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U.S. Department of the Treasury

DAILY TREASURY STATEMENT

2007

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Cash and debt operations of the United States Treasury Tuesday, January 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Π	01.1		Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,784 34,188		4,708 25,959	\$	4,708 \$ 25,959	5,451 46,676			
Total Operating Balance.	\$	39,972	\$	30,667	\$	30,667 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	s 52 s	52 5	1.341	Commodity Credit Corporation programs	\$ 206	\$ 206	\$ 16.27
Commodity Credit Corporation programs	167	167	3.262	Defense Vendor Payments (EFT)	448	448	76.16
Customs and Certain Excise Taxes	84	84	8,762	Education Department programs	226	226	19.82
Deposits by States:	0.1		0,702	Energy Department programs	74	74	7.12
Supplemental Security Income	0	0	1.145	Federal Employees Insurance Payments	69	69	12.8
	13	13	5.206	Fed. Highway Administration programs	0	0	8.58
Unemployment	100	100	5,964	Federal Salaries (EFT),	1.672	1,672	40.7
ducation Department programs	83	83	1,849	Food and Nutrition Service (misc)	181	181	8.4
nergy Department programs		77	6.626		77	77	5.2
State and Gift Taxes	77	0	5.788	Food Stamps	0	0	3,8
ederal Reserve Earnings			4,464	GSA programs	169	169	18,8
oreign Deposits, Military Sales	356	356		Health and Human Services Grants (misc)	2.008	2.008	15.2
TD's Received (Table IV)	5,530	5,530	147,980	Housing and Urban Development programs			40.4
Housing and Urban Development programs,	35	35	1,974	Interest on Treasury Securities	3,794	3,794	3.6
ndividual Income and Employment				Justice Department programs		1	
Taxes, Not Withheld	498	498	30,194	Labor Dept. prgms (excl. unemployment)	55	55	3.1
nterest recd from T&L Depositaries	0	0	269	Medicaid	392	392	45,4
ustice Department programs,	6	6	1,260	Medicare,	10,314	10,314	118,5
Postal Service	411	411	26,847	NASA programs	2	2	2,8
Public Debt Cash Issues (Table III-B)	41,126	41,126	1,167,287	Postal Service Money Orders and Other	387	387	12,9
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	36,556	36,556	1,116,7
Agency for Internat'l Development	77	77	77	Social Security Benefits (EFT),	135	135	110,3
Air Transport Security Fees	25	25	587	Temporary Assistance for Needy			
Minerals Management Svc/Collections	217	217	2.722	Families (HHS),	148	148	4.1
Natl Railroad Retirement Inv Trust	170	170	529	Unemployment Insurance Benefits	161	161	7,1
				Veterans Affairs programs	35	35	6,1
				Other Withdrawals:			
				Civil Service Retirement (EFT)	4.011	4.011	15,6
				Federal Financing Bank (net)	-368	-368	-4
				Military Retirement (EFT)	3,229	3,229	12.5
				Pmt. to Internat'l Development Assn.	181	181	3
				Railroad Retirement (EFT)	753	753	2.9
Total Other Deposits	489	489	22,701				
Funds (closing balance \$18)	119	119	124				
Transfers from Depositaries,	24,117	24,117	770,475	Unclassified	1,544	1,544	76,4
	70.004	70.004	2 212 515	Total, Other Withdrawals	9,350	9.350	160.3
Total Federal Reserve Account	73,264	73,264	2,213,515	Transfers to Depositaries	5,729	5,729	347,9
ax and Loan Note Accounts:		1					
TD's Received (Table IV)	26,618	26.618	409.991	Total Federal Reserve Account	72,188	72,188	2,213,1
ansfers from Federal Reserve Account							
Table V)	5,729	5.729	347.996	Tax and Loan Note Accounts:			
Total Tax and Loan Note	5,725	0,723	511,550	Transfers to Federal Reserve Account			
Accounts (Table V)	32,347	32,347	757,987	(Table V)	24,117	24,117	770,4
						\$ 66,459	\$ 1,865,1
otal Deposits (excluding transfers)	\$ 75,764 \$	75,764	1,853,031	Total Withdrawals (excluding transfers)	\$ 66,459	5 66,459	3 1,000,

This statement summanzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Certificies, Internal Revenue Service Centers, Buseau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawls are reflected as processes.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/ds. For more information, call the Cash Forecasting Ovision at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/soin. For more information regarding this system, please call 202-887-1996.



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable: Bills: Regular Series, Regular Series, Regular Series, Rodes, Bonds, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable: United States Savings Securities: Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ -1 0 40,949 0 -88 0 38 620 135,125 0 0 153,49	\$ -1 0 40,949 0 -88 0 38 620 135,125 0 0 153 49	\$ 851,990 56,000 229,891 0 -3,125 0 1,085 2,494 8,193,519 73 0 35,631 4,539	Bonds, Federal Financing Bank Nonmarketable: United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 31,952 0 0 188 142,286 0 4,365 50	\$ 0 31,952 0 0 188 142,286 0 4,365 50	\$ 875,299 207,602 4,028 0 4,332 8,084,078 73 0 21,044 4,386	
Total Issues	\$ 176,846	\$ 176,846	\$ 9,372,097	Total Redemptions	\$ 178,841	\$ 178,841	\$ 9,200,842	
				Net Change in Public Debt Outstanding	\$ -1,995	\$ -1,995	s 171,255	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	Today This month to date			Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues. Bite (1)	S	176,846 0	S	176,846 0	\$	9.372,097 88 11,959
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		- 63 0 135,125		63 0 135,125		378 0 8,193,519
Savings Securities (-) Inflation-Protected Securities Increment	L	620 -88	L	620 -88	L	2.494 -3,453
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	41,126	\$	41,126	\$	1,167,287
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$	178,841 0 0 0 142,286	\$	178,841 0 0 0 142,286	\$	9,200,842 0 0 0 8,084,078
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	36,556	\$	36,556	\$	1,116,764

TABLE IV-Federal Tax Deposits

Classification		oday	This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Whise IRS Repts, Change in Balance of Unclassified Taxes, and Taxes,	S	30,428 15 70 48 1,501 7 1	\$ 30,428 15 70 48 1,501 7 1	\$	448,417 665 1,125 15,348 105,002 909 236
Total	s	32,595	\$ 32,595	s	573,099
These Receipts were deposited in Federal Reserve Account. Directly, Collector Depositions. Zavand Loan Accounts, Inter-agency Transfers,		304 5,226 26,618 448	304 5,226 26,618 448		10,935 137,046 409,991 15,127

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance					
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 4,906,146 3,772,084	\$ 4,901,047 3,779,178	\$ 4,901,047 3,779,178	\$ 4,843,121 3,663,853				
Outstanding, Less: Debt Not Subject to Limit:	8,678,229	8,680,224	8,680,224	8,506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	505 73,034 14,000	73,300	505 73,300 14,000	506 72,286 14,000				
Guaranteed Debt of Government Agencies	64	94	94	96				
Total Public Debt Subject to Limit ^{rl}	\$ 8,590,754	\$ 8,592,513	\$ 8,592,513	\$ 8,420,278				
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000				

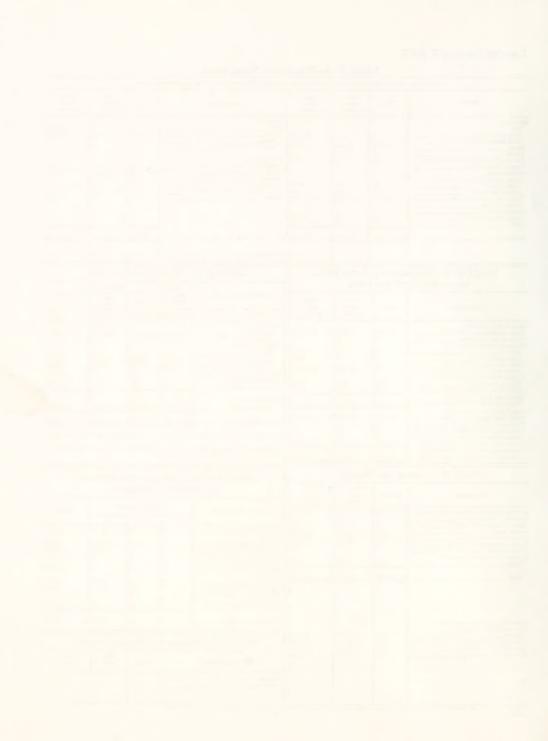
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depositary Category

	Type		Total			
	A	В		С		
S	48 \$	385	\$	6,526	\$	25,959
	15	172		26,430		26,618
1	0	0		1.729		1.729
	0	0		0		C
	0	0		0		C
1	0	0		0		4,000
	48	385		4,466		4,899
	3	36		19,179		19,218
	0	0		0		
	0	0		0		
	0	0		0	_	
s	12\$	136	s	11,040	\$	34,188
	S	A	A B 385 15 172 0	A B S 385 S 15 172 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 48 \$ 385 \$ 6,526 15 172 26,430 0 0 1,729 0	A B C \$ 48 \$ 385 \$ 6,526 \$ 15 172 26,430 0 0 1,729 0

Classification	Today	n	This nonth date	Fiscal year to date	
Individual Business	\$ 0 230	\$	230 \$	13,7; 11,7	





Cash and debt operations of the United States Treasury Wednesday, January 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
,				Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federa: Reserve Account Tax and Loan Note Accounts (Table V)	\$	6,156 14,392	S	5.784 34.188	\$	4,708 25,959		5 451 46,676		
Total Operating Balance	\$	20 548	ş	39,972	S	30.667	\$	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23 5	75 \$	1,365	Commodity Credit Corporation programs	\$ 92		
Commodity Credit Corporation programs	18	185	3,280	Defense Vendor Payments (EFT)	219	667	76.381
Customs and Certain Excise Taxes	87	171	8 849	Education Department programs	343	569	20 164
Deposits by States			1.145	Federal Employees Insurance Payments	46 205	120 274	7,170 13.078
Supplemental Security Income	13	25	5.218	Fed Highway Administration programs	177	177	8.757
Unemployment Estar ston Department programs	205	305	6.169	Federal Salanes (EFT)	35	1,707	40.780
Energy Department programs	13	96	1.862	Food and Nutrition Service (misc)	101	282	8,556
Estate and Gift Taxes	U	77	6,626	Food Stamps	67	144	5,352
Feder J. Reserve Earnings	707	707	6,495	GSA programs	347	347	4,18 1
Foreign Deposits Military Sales	126	452	4.590	Health and Human Services Grants (misc)	156	325	18,969
FTD's Received (Table IV)	1,892	7,422	149,873	Housing and Urban Development programs,	23	2.030	15,292
Housing and Urban Development programs,	31	66	2,005	Interest on Treasury Securities	11	3.796	40,457
Individual Income and Employment	945	1,444	31,139	Labor Dept proms (excl. unemployment)	25	81	3,198
Taxes, Not Withheld Interest read from T&L Depositaries	49	1,444	31,139	Medicaid	695	1.086	46,153
rustice Department programs	10	16	1.270	Medicare	1,747	12,061	120,258
Posta Service	483	894	27.330	NASA programs	7	9	2,821
Public Debt Cash Issues (Table III-B)	346	41,472	1,167,633	NASA programs Postal Service Money Orders and Other	207	594	13,169
Other Deposits				Public Debt Cash Redemp. (Table III-B),	243	36,799	1,117,007
Ar Transport Security Fees Defense Finance & Accounting Service	1	26	587	Social Security Benefits (EFT)	21,707	21.842	132,084
Defense Finance & Accounting Service	70	89	2,231	Temporary Assistance for Needy	45	193	4.202
				Families (HHS)	192	352	7.330
				Unemployment Insurance Benefits	136	171	6 286
				Other Withdrawals	150		0 200
				Tennessee Vailey Authority (net)	121	147	13
Total Other Deposits,	70	560	22,771				
Change in Balance of Uncollected	3	121	126				
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$16) Transfers from Depositaries				Unclassified	904	2,449	77 388
Change in Balance of Uncollected Funds (closing balance \$16) Transfers from Depositaries	3 27.348	121 51,465	126 797.822				
Change in Balance of Uncollected Funds (closing balance \$16)	3	121	126	Total, Other Withdrawals	904 1,025 4,150	2,449 10,375 9,879	161,386
Change in Balance of Uncollected Funds (closing balance \$16) Transfers from Depositaries Tota Federa Reserve Account Tax and Loan Note Accounts	3 27.348 32.368	121 51,465 105,632	126 797.822 2,245,884	Total, Other Withdrawals Transfers to Depositanes	1,025 4,150	10.375 9,879	161,386 352,145
Change in Balance of Uncollected Funds (closing balance \$16) Transfers from Depositances Total Finderia Reserve Account Tax and Loan Note Accounts FTD - Reserved (Fattle My,	3 27.348	121 51,465	126 797.822	Total, Other Withdrawals	1,025	10,375	161,386 352,145
Change in Balance of Uncollected Frunds (closing balance \$16] Transfers from Depostanes Total Federal Reserve Account Tax and Loan Note Accounts FTD - Received (Titale IV) Transfers from Federal Reserve Account	3 27.348 32.368 3.401	121 51,465 105,632 30,019	126 797.822 2,245.884 413,392	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account	1,025 4,150	10.375 9,879	161,386 352,145
Change in Balance of Uncollected Frunds (closing balance \$15) Transfers from Depostaries Lista Federal Reserve A count Tax and Loan Note Accounts FID's Reserved (future IV) Transfers from Federal Reserve Account (Table V)	3 27.348 32.368	121 51,465 105,632	126 797.822 2,245,884	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts	1,025 4,150	10.375 9,879	161,386 352,145
Change in Balance of Uncollected Frunds (closing balance \$16) Transfers from Depostanes Total Federic Reserve Account Tax and Loan Note Accounts FTD - Kreenwed (Tate IV) Transfers from Federal Reserve Account (Table IV) Total Tax and Loan Note	3 27,348 32,368 3,401 4 150	121 51,465 105,632 30 019 9,879	126 797.822 2,245,884 413,392 352,145	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,025 4,150 31,996	10.375 9.879 104.184	161,386 352,145 2,245,178
Change in Balance of Uncollected Frunds (closing balance \$15) Transfers from Depostaries Lista Federal Reserve A count Tax and Loan Note Accounts FID's Reserved (future IV) Transfers from Federal Reserve Account (Table V)	3 27.348 32.368 3,401 4 150 7,551	121 51,465 105,632 30,019 9,879 39,898	126 797.822 2,245,884 413,392 352,145 765,538	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,025 4,150 31,996 27,348	10.375 9.879 104.184 51.465	161,386 352,145 2,245,178 797,822
Change in Balance of Uncollected Funds (closing balance \$15) Transfers from Depostaries Total Federic Reserve A count Tax and Loan Note Accounts FTD's Reserved (Little IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	3 27,348 32,368 3,401 4 150	121 51,465 105,632 30,019 9,879 39,898	126 797.822 2,245,884 413,392 352,145 765,538	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,025 4,150 31,996 27,348	10.375 9.879 104.184 51.465	161,386 352,145 2,245,178 797,822

Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers. Internal Revenue Service Centers, Bureau of the Public Debt and

ing business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts For more information, call the Cash



(Stated at face value	cept for sayings and retirement plan securities which are stated at current redemption value	:.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Mürketitare Bis Reguer Sorres, Cash Munagement Series Notes, Boxds, Inflauon-Protected Securities Increment, Federal Francing Bank, Nonnantetatile United States Savings Securities Cash Issuar Proc. Cash Issuar	\$ 0 0 0 -18 0 152,566 0 0 2555 4b	\$ -3 0 40,949 0 106 0 84 620 287,692 0 409 96	\$ 851,988 56,000 229,891 0 3,1,43 1,131 2,494 8,346,086 73 35,886 4,585	Bonds Federal Financing Bank Normarkotable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 176 153,666 0 0 21 46	\$ 0 31,952 1 0 364 295,951 0 4,386 97	207,602 4,028 U	
Total Issues	\$ 152.894	\$ 329,740	\$ 9 524 941	Total Redemptions	\$ 153,909	\$ 332,750	\$ 9,354,751	
				Net Change in Public Debt Outstanding	\$ -1015	\$ -3.010	s 170.240	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premiumon New Issues Discount on New Issues:	5	152.894 0	\$	329.740 U	\$	9,524,991 88		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 152,566		0 63 0 287,692		11,959 378 0 8,346.086		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 -18		620 -106		2,494 -3,471		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	346	\$	41 472	\$	1,167,633		
Public Debt Cash Redemptions: Public Debt Redemptions (Table IIII-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)		153,909 0 0 0 153,666	S	332,750 0 0 0 295,951	s	9,354,751 0 0 0 8,237,744		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	243	\$	36.799	\$	1,117,007		

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Widtheld Income and Employment Taxes Individual Income Taxes Ruitroad Reterement Taxes, Ruitroad Reterement Taxes, Exists Taxes, Corporation Income Taxes, Corporation Income Taxes, Estate and Grit Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 5.378 4 11 7 114 5 0	19 80 55 1,614 12	\$ 453,795 669 1,136 15,355 105,116 914 236
Taxes	184	710	1,581
Total	\$ 5,703	\$ 38,298	\$ 578,802
These Receipts were deposited in Federal Reserve Account Directly Collector Depostanes Collector Depostanes Tax and Loan Accounts Intersugency Translers	9 1.883 3.401 409	314 7,109 30,019 857	10.944 138.929 413.392 15,537

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt		\$ 4,906,146 3,772,084		\$ 4.843.121 3.663.853				
Outstanding Less Debt Not Subject to Limit:	8,677,214	8,678,229	8,680,224	8,506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	505 72,896 14,000			506 72,286 14,000				
Government Agencies	64	64	94	96				
Total Public Debt Subject to Limit	\$ 8,589,878	\$8,590,754	\$ 8,592,513	\$ 8,420,278				
Statutory Debt Limit	\$8,965,000	\$8,965,000	\$ 8.965.000	\$ 8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type		Total			
	А		В		С		
Opening Balance Today	\$	12 \$	136	\$	11 040	S	34 188
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment		13 0 0	109 0		3,280 150 0		3 401 150 0
Term Investment Repo Investment Withdrawals		0	0		0		4,000
Depository Initiated Special Direct Investment		0 3 0	35 0		2.944 1,366 0		2,944 1,403 0
Term Investment Repo Investment		0	0		0		19,000 4,000
Closing Balance Today	S	22\$	210	\$	10,160	\$	14,392

Classification	Toda	у	This month to date	Fiscal year to date
Individua Busness	S	6	\$ 236	\$ 13,727 11,749





Cash and debt operations of the United States Treasury
Thursday, January 4, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	0: 4		Г		Op	ening baland	ce		
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4,312 9,302	\$	6.156 14,392	S	4 706 25,959	S	5,451 46,676	
Trital Operating Bakinc c	S	13,614	5	20.548	\$	30.667	\$	52.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals		This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	3 971 245	\$ 1,387 3,340		\$ 202 1,441	\$ 500 \$	16,567 77.822
Commodity Credit Corporation programs	60 32	203	3.340 8.881	Defense Vendor Payments (EFT),	393	962	20.557
Customs and Certain Excise Taxes Deposits by States	32	2015	8,881	Education Department programs	154	275	7,325
Supplemental Security Income.	0	0	1.145	Energy Department programs Federal Employees Insurance Payments	199	472	13,277
Unemployment.	12	37	5.230	Fed Highway Administration programs	56	233	8.813
Education Department programs	50	355	6.219	Federal Salanes (EFT)	779	2,487	41,559
Energy Department programs	12	106	1 874	Food and Natrition Service (misc)	137	419	8,693
Estate and Gift Taxes	150	227	6,776	Food Stamps	60	203	5,412
Federa Reserve Earnings	0	707	6,495	GSA programs	46	393	4,228
Foreign Deposits, Military Sales,	4.027	486 11.450	4,594 153,900	Health and Human Services Grants (misc)	288 204	613 2,234	19,257 15,496
FTDS Received (Table IV) Housing and Urban Development programs.	4.027	97	2.036	Housing and Urban Development programs. Interest on Treasury Securities	3	3,799	40.460
Individual Income and Employment	30	97	2,030	Justice Department programs	59	65	3.693
Taxes, Not Withheld	1.931	3.375	33,070	Labor Dept prgms (excl. unemployment)	49	129	3.247
Interest recd from Tall Depositaries	8	57	325	Medicard	1.158	2.244	47.310
rustice Department programs	12	28	1,282	Medicare	1,406	13,467	121,664
Posta Service	321	1.216	27,651	NASA programs	48	57	2.869
Public Debt Cash Issues (Table III-B)	56,456	97.928	1,224,089	Postal Service Money Orders and Other	155	749	13.324
Other Deposits				Public Debt Cash Redemp (Table III-B)	65,013	101,812	1,182,020
				Social Security Benefits (EFT)	0	21,842	132,084
				Temporary Assistance for Needy		250	4.007
				Families (HHS)	65 154	258 506	4,267
				Unemployment insurance Benefits,	47	218	7,485 6.334
				Veterans Affairs programs Other Withdrawals	47	210	0,334
				Federal Transit Admin	73	73	815
				Interior	78	113	2,719
				State Department	211	211	1,292
				Thrift Savings Plan Transfer	126	136	5,237
				Transportation Security Admin. (DHS)	28	28	585
				USDA Forest Service	70	70	902
Total Other Deposits,	0	560	22,771				
Change in Balance of Uncollected							
Funds (closing balance \$162)	-147	25	20	11 1 6 1	1.073	4 222	70.262
Transfers from Depositaries	16,070	67.535	813,893	Unclassified	1,873	4,322	79,262
Total Federal Reserve Account	79,052	184 684	2,324,935	Total, Other Withdrawals	2,470	12.845	163,856
***************************************				Transfers to Depositaries	6.311	16,190	358.456
Tax and Loan Note Accounts							
FTD's Received (Table IV)	4 6 7 0	34 689	418,062	Total Federal Reserve Account	80,896	185 080	2,326,074
Transfers from Federal Reserve Account		40.000	250 455	T N. A			
(Table V)	6,311	16,190	358,456	Tax and Loan Note Accounts			
Total Tax and Loan Note	10.981	50.879	770 510	Transfers to Federal Reserve Account	16,070	67,535	813.893
Accounts (Table V)	10,981	50,879	776,518	(Table V)	16,070	07.535	013,093
Total Deposits (excluding transfers)	\$ 67,652	151,838	\$ 1,929,105	Total Withdrawals (excluding transfers)	\$ 74.585	\$ 168,890 \$	1,967,618
				Net Change in Operating Cash Balance	\$ -6.933	\$ -17,052 \$	-38,513



- 1	Stated at face	value except for	savings and	retirement plan	securities wh	nich are st	ated at cu	irrent redempti	on value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Biss Regular Serius, Cash Management Series Notes Baxis Baxis Historia Protected Securities Increment Federal Financing Barix Normanketable Unted States Sevings Securities Cash Issue Price, Interest Increment Government Account Series, Domestic Series, Foreign Series, Stateard Local Series, Other, Other,	\$ 55553 0 -1 0 -19 0 -19 0 -128,017 0 0 -1,568 1,568	\$ 55.550 40,948 0 -125 0 111 620 415,708 0 0 1,977 1,977 242	\$ 907.541 56.000 229.890 0 3.162 2 1.157 2.495 8.474.102 0 37.454 4.731	Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series	166 126.895	31,952 1 0	\$ 939,842 207,602 4,028 0 4,674 8,364,639 73 0 21,236 4,565
Total Issues	\$ 185.291	\$ 515,031	\$ 9,710,282	Total Redemptions	\$ 191,909	\$ 524,659	\$ 9,546,660
				Net Change in Public Debt Outstanding	\$ -6,618	\$ -9.628	\$ 163,622

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues Bills (1)	5	185.291 0 836	\$	515,031 0 836	\$	9,710,282 88 12,796		
Bills (). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States Savings Securities (-).		0 0 128,017		63 0 415,708 620		378 0 8,474,102 2,495		
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	_	-19 56,456	\$	-125 97,928	\$	-3,490 1,224,089		
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-), Federal Financing Bank (-), Government Account Transactions (-)	\$	191,909 0 0 0 126,895	s	524 659 0 0 0 422,847	5	9,546,660 0 0 0 8,364,639		
Total Pub c Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	S	65.013	\$	101,812	\$	1,182,020		

TABLE IV — Federal Tax Deposits

	· ·					
Classification	Today	This month to date	Fiscal year to date			
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes, Excise Taxes, Copporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Repts and John Taxes & Misc IRS Repts Change in Balance of Unclassified Taxes.	\$ 8,707 8 5 10 194 5 1	\$ 44,514 27 86 65 1,808 17 1	\$ 462,503 677 1,141 15,365 105,310 919 236			
Total	\$ 9,141	\$ 47.440	\$ 587,943			
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depostanes, Tax and Loan Accounts, Inter-agency Transfers,	162 3.865 4,670 444	4 <i>1</i> 6 10,974 34,689 1,301	11,106 142,754 418,062 15,980			

TABLE III-C — Debt Subject to Limit

	Closing		0	pening bala	эпсе	9	
Balance Transactions	balance today	Today	Today This month			Fiscal year	
Debt Held by the Public 1/		\$ 4,906,388 3,770,827		4,901,047 3,779,178	\$	4,843,121 3 66 3 863	
Outstanding Less Debt Not	8,670,596	8,677,214		8,680,224		8,506,974	
Subject to Limit. Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit	505 73,598 14,000	72.896		505 73,300 14,000		506 72,286 14,000	
Guaranteed Debt of Government Agencies	64	64		94		96	
Total Public Debt Subject to Limit	\$ 8,582,558	\$8,589,878	\$	8,592,513	\$	8.420.278	
Statutory Debt Limit	\$8,965,000	\$8,965,000	\$	8,965,000	\$	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bits and zero coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type of Depositary					
	А		В	С			
Opening Balance Today Deposits	\$	22 \$	210 \$	10,160	\$ 1439		
Taxes Received (Table IV) Transfers to Depositaries		6	60 16	4,604 2,294	4.67 2,31		
Special Direct Investment, Term Investment, Repo Investment		0	0	0	4,00		
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment		22 1 0	210 5 0	9,507 2,325 0	9.73 2.33		
Term Investment Repo Investment		0	0	0	4,00		
Closing Balance Today	s	6 \$	71 \$	5,226	\$ 9,30		

Classification	Today		This month to date	Fiscal year to date
Ind wdual Business	\$ 1 13	S	5 249	\$ 13,728 11,763





Cash and debt operations of the United States Treasury Friday, January 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		C1	Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year		
Federa Resence Acritant, Tax and chair Note A counts (Table)	5	4 825 9,222		4 312 9 302		4 70s 25,959		5,451 46,676		
Total Operating Balance	\$	14 047	\$	13.614	5	30,667	\$	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account Agriculture Loan Repayments (misc). Cammodity Credit Corporation programs. Customs and Certain Excise Taxes. Deposits by States Supplemental Security Income Unemployment, Education Department programs, Energy Department programs. Estate and Grit Taxes. Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV) Housing and Urbain Development programs, Individual Income and Employment	10 5 58 128 0 16 54 3 150 0 18 1,729 26	108 5 303 331 0 53 404 112 377 707 505 13,179	1,398 3,398 9,009 1,145 5,246 6,273 1,877 6,926 6,495 4,613	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs,	\$ 255 904 457 110 104 165 115 93 69 68	\$ 755 \$ 3,011 1,419 385 581 398 2,602 513 273	16.822 78,726 21,014 7,435 13.385 8,978 41,674 8,786
Carmodity Credit Corporation programs Customs and Certain Excise Taxies Deposits by States Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Grif Taxies Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs	58 128 0 16 54 3 150 3 18 1,729	303 331 0 53 404 112 377 707 505	3,398 9,009 1,145 5,246 6,273 1,877 6,926 6,495	Defense Vendor Payments (EFT). Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT). Food and Nutrition Service (misc). Food Stamps, GSA programs,	904 457 110 164 165 115 93 69	3,011 1,419 385 581 398 2,602 513	78,726 21,014 7,435 13,385 8,978 41,674
Commodity Credit Corporation programs, Customs and Certain Excise Taxies, Deposits by States Supplemental Security Income Unemployment, Education Department programs, Energy Department programs Estate and Grif Taxies, Federal Reserve Earnings, Froreign Deposits, Military Sales, FTD's Received (Table IV) Housing and Urban Development programs,	128 0 16 54: 3 150 0 18 1,729	331 0 53 404 112 377 707 505	9 009 1,145 5,246 6,273 1,877 6,926 6,495	Education Department programs Energy Department programs Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs,	457 1100 10H 165 115 93 69	1,419 385 581 398 2,602 513	21,014 7,435 13,385 8,978 41,674
Deposits by States Supplemental Security Income Unemployment, Education Department programs, Energy Department programs Estate and Gif Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs,	0 16 54 3 150 0 18 1,729	0 53 4&4 112 377 707 505	1,145 5,246 6,273 1,877 6,926 6,495	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs,	110 10H 165 115 93 69	385 581 398 2,602 513	7,435 13,385 8,978 41,674
Supplemental Security Income Unemployment, Education Department programs Energy Department programs Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposts, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs,	16 54: 3 150 3 18 1.729	53 404 112 377 707 505	5,246 6,273 1,877 6,926 6,495	Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs	165 115 93 69	581 398 2,602 513	13,385 8,978 41,674
Unemployment, Education Department programs. Energy Department programs Estate and Goff Taxes. Federal Reserve Earnings, Foreign Deposts, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs,	16 54: 3 150 3 18 1.729	53 404 112 377 707 505	5,246 6,273 1,877 6,926 6,495	Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs	165 115 93 69	398 2,602 513	8.978 41.674
Education Department programs Energy Department programs Estate and Grit Taxes Federal Reserve Earnings Foreign Deposits, Military Sales, FTD's Received (Table IV) Housing and Urban Development programs,	54: 3 150 3 18 1,729	40.5 112 377 707 505	6.273 1,877 6,926 6,495	Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs	115 93 69	2.602 513	41,674
Energy Department programs Estate and Grif Taxes Federal Reserve Earnings Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs,	3 150 3 18 1,729	112 377 707 505	1,877 6,926 6,495	Food and Nutrition Service (misc) Food Stamps GSA programs	93 69	513	
Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs,	150 18 1,729	377 707 505	6,926 6,495	Food Stamps GSA programs	69		
Federal Reserve Earnings, Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs,	18 1.729	707 505	6,495	GSA programs			5 481
Foreign Deposits, Military Sales, FTD's Received (Table IV)	18 1.729	505		Obri programa in a second seco		461	4.295
FTD's Received (Table IV)	1.729			Health and Human Services Grants (misc)	310	922	19.567
Housing and Urban Development programs,			155,629	Housing and Urban Development programs	169	2.402	15,664
		123	2,062	Interest on Treasury Securities	3	3,802	40.463
				Justice Department programs	91	156	3.784
Taxes Not Withheid	890	4,264	33,960	Labor Dept. prgms (excl. unemployment)	28	157	3,274
Interest recd from T&L Depositanes	1	57	326	Med aid	862	3,106	48,173
Justice Department programs	8	36	1,290	Wheelic.ste	1,166	14,633	122,830
Pistal Service	454	1.670	28.105	NASA programs	38	94	2.907
Public Debt Cash Issues (Table III-B)	202	98,130	1,224,291	Postal Service Money Orders and Other	189	938	13,513
Other Deposits				Public Debt Cash Redemp (Table III-B),	269	102,081	1,182,289
Air Transport Security Fees	1	27	588	Social Security Benefits (EFT) Temporary Assistance for Needy	0	21.842	132,084
				Families (HHS)	35	294	4,302
				Unemployment Insurance Benefits	122	628	7,606
		1		Veterans Affairs programs	75	293	6 409
				Other Withdrawals			
		1		Thrift Savings Plan Transfer	156	292	5 393
				Transportation Security Admin (DHS)	14	42	599
Tota Other Daps sts.	1	560	22,771				
Change in Balance of Uncollected Funds (closing balance \$186)	: 3	-49	-44				
Transfers from Depositanes	9,204	76,739	823,096	Unclassified	2.396	6.718	81,658
Tita Federa Reservi Aci urt	2,930	197.614	2,337.865	Total, Other Withdrawals	2,566	15.411	166.421
				Transfers to Depositanes	4,150	20.339	362 606
Tax and Loan Note Accounts FTD's Received (Table IV)	4,974	39,662	423.036	Total Federal Reserve Account	12.417	197.497	2.338.491
Trans fers from Federal Reserve Account	4,574	39,002	423.030	Total Edelar Neserve Account	12,417	137,437	2,550,451
	4,150	20,339	362,606	Tax and Loan Note Accounts			
Total Tax and Loan Note	1,100	20,555	301.000	Transfers to Federal Reserve Account			
	9,123	60,002	785,642	(Table V)	9,204	76.739	823,096
	8,699 \$	160 537 \$	1,937,805	Total Withdrawals (excluding transfers)	\$ 8.267	\$ 177,157 \$	1,975,885
		1			-		
				Net Change in Operating Cash Balance	\$ 413	\$ -16,620 \$	-38,080

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for		

Issues Today This Fiscal year to date to date		Redemptions	Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series Regular Series Cash Management Series Books Books Hithauon-Protected Securities Increment Federal Financing Bank Nommularities United States Savings Securities Cash Issue Print Interest Increment Government Account Series Dumissta Series Dumissta Series Stateard Local Series Stateard Local Series Other	\$.2 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 55.548 \$ 0 40.948 0 -1444 0 0 130 620 544.936 0 0 2.102 301	907.539 56,000 229,890 0 -3.180 0 1.176 2.495 8.603,330 73 0 37,580 4,790	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domesia: Series Foreign Series State and Local Series	\$ 0 0 0 0 142 126,586 0 0 65 62	\$ 64,543 31,952 1 0 672 549,433 0 4,523 292	\$ 9,3484, 207,602 4,028 3,4816 8,491,225 73 0 21,301 4,627
Total issues	\$ 129,411	644 442 \$	9,839,693	Total Redemptions	\$ 126,855	\$ 651.514	\$ 9,673,515
				Net Change in Public Debt Outstanding	\$ 2.556	\$ -7,072	\$ 166,179

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date	
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	129,411	s	644,442 0 836	S	9.839.693 88 12.796
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 129,228		63 0 544,936		378 0 8,603,330
Savings Securities (). Inflation-Protected Securities Increment		-19		620 -144		2,495 -3,509
Total Public Debt Cash Issues Depos ited in Federal Reserve Account	\$	202	\$	98,130	\$	1,224,29
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		126,855 0 0 0 126,586	5	651.514 0 0 0 549.433	\$	9,673,515 0 0 8,491,225
Total Public Dett Cash Redemptions Withdrawn from Federal Reserve Acct.		269	s	102.081	\$	1,182,28

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Individual Income Taxes, Excise Taxes, Excise Taxes, Excise Taxes, Excise Taxes, Excise Taxes, Editor Unemployment Taxes, Editor Unemployment Taxes, Estate and Giff Taxes & Misc IRS Ropts, Change in Balance of Unclassified	\$ 6,565 33 7 15 158 6 4	\$ 51,079 60 93 80 1,965 24 5	\$ 469,068 710 1,148 15,380 105,467 925 240 1,715
Tota(\$ 6.712	5 54,151	\$ 594 655
These Recepts were deposited in Federal Reserve Account Directly, Collector Depostanes, Laward Loan Accounts, Inter-agency Transfers,	140 1,588 4,974 9	616 12,562 39,662 1,310	11.247 144.382 423.036 15,990

TABLE III-C-Debt Subject to Limit

	Closing		Opening bal	ance		
Balance Transactions	balance today	Today	This month	Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt		\$ 4,898,816 3,771,780	\$ 4,901,047 3,779,178	\$ 4,843,121 3 663 853		
Outstanding Less Debt Not	8,673,152	8,670,596	8,680,224	8,506,974		
Subject to Limit: Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit	73,464 14,000	73,598		506 72,286 14,000		
Guaranteed Debt of Government Agencies	64	64	94	96		
Total Public Debt Subject to Limit	\$8,585,248	\$ 8,582,558	\$ 8,592,513	\$ 8,420,278		
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bit, and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total			
	А		Н	С	1	
Opening Balance Today	8	6 \$	71	\$ 5.226	\$	9,302
Taxes Received (Table IV), Transfers to Depositaries Special Direct Investment,		8	70 0 0	4,896 150 0		4,974 150 0
Term Investment Repu investment Withdrawals		0	0	0		4,000
Treasury Initiated Depositary Initiated Special Direct Investment		0	0 11 0	2.827 2.364		2,827 2,377 0
Term Investment Repo Investment		o o	0	0		4,000
Closing Balance Today	S	12 \$	130	\$ 5,080	\$	9,222

Classification	Today	This month to date	Fiscal year to date
Individual_ Business	\$ 401 10	\$ 407 259	14,129 11,773





Cash and debt operations of the United States Treasury Monday, January 8, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		Clasina			Ор	ening balanc	e		
Type of account		Closing balance today		Today This month			This fiscal year		
Federa Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,64 <i>2</i> 14,288	S	4 825 9,222		4 708 25,959	8	5 451 46,676	
Total Operating Balance	\$	18,930	S	14 047	\$	30,667	\$	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Ths Fiscal Today month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Custains and Lettral Excise Laxes Deposits by States Supplemental Security Income Unenspayment, Ediaselsen Department programs Energy Department programs Energy Department programs Energy Department programs Enstate and Giff Tuxes Frodge Tuxes Fr	51 78 0 12 80 5 77 0 3 1.712 0			Defense Vendor Payments (EFT) Education Department programs Energy Department programs Energy Department programs Energy Department programs Federal Enployees Insurance Payments, Federal Enances (EFT) Federal Enances (EFT) Food Stempts GSA programs Heath and Human Services Crants (msc.) Housing and Urban Development programs, Interestion Treasury Seasonies Justice Department programs, Labor Dept. prgms (excl. unemployment) Medic and Castal Service Money Orders and Other Public Debt Cash Redemp (Table III-8)		\$ 946 3.917 1.872 433 706 993 2.708 736 485 488 1.110 2.169 2.16 1.122 3.887 1.15,33 1.159 102,351 2.1842 2.383 7.383 1.159 102,351 2.1842 2.284 4.99	\$ 17.013 79.632 21.467 7.483 13.510 9.173 41 / d1 9.009 5.664 4.333 19.754 15.761 40.466 3.844 3.310 48.954 122.733 1.182.559 132.088 4.342 7.770 6.5717 2.834 6.017
Total Other Deposits, Change in Balance of Uncollected Funds (closing bilance \$30)	85 156	645	22,856 113 835,528	Unclassified	1,553	8,271	83,211
Transfers from Depositaries Total Federal Reserve Account	12,432	89,170 213,731	2.353.983	Total, Other Withdrawals	1,633		168,054
Tax and Loan Note Accounts	10,111			Transfers to Depositanes	9,203	29,543	371,809
FTD's Received (Table IV) Transfers from Federal Reserve Account	8,295	47.957	431,330		16,301	213.797	2,354,791
(Table V)	1	29.543 77,500	371,809 803,140	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	12,432	89,170	835,528
Accounts (Table V) Total Deposits (excluding transfers)		\$ 172.518	\$ 1,949,785	Total Withdrawals (excluding transfers)	\$ 7.097	\$ 184.254	\$ 1,982,982

ources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt a 3965. Deposes are effected as received and wind awaits are reflected as processed.



Issues	Today	This month to date	month year Redemptions Today m		This month to date	Fiscal year to date	
Marketable Bills Regular Series, Cash Management Series Notes Bonds, Inflation-Protected Securities Increment Federal Financing Bank Normantetable United States Savings Securities. Control Covernment, Covernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ -1 0 0 0 56 0 29 0 128 299 0 0 0 2 5 8	159 620 673 236 0 0 2 104	56.000 229.890 0 3 237 0	Bonus	128 404		\$ 939.84, 207.602 4,029 0 4,962 8,619.630 73 0 0 21.366 4,685
Total Issues	\$ 128 331	\$ 772 773	\$ 9 968 025	Total Redemptions	\$ 1,28 674	\$ 780 188	\$ 9,802 189
				Net Change in Public Debt Outstanding	\$ -54	\$ -7415	S 165,836

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	\$	128 331	\$ 112 113 0	8	9 968 025 88		
Discount on New Issues Birs.,) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 128 299	836 63 0 673 236		12 796 378 0 8 7 31 629		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 -56	620 200		2 495 -3 565		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	88	\$ 98,218	8	1 224,379		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	128 674 0 0 0 0 128 404	\$ 780 188 0 0 0 0 677.837	\$	9 802 189 0 0 0 8 619 630		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	269	\$ 102 351	\$	1,182,559		

TABLE IV — Federal Tax Deposits

Classification		oday	This month to date			Fiscal year to date
Withheld Income and Employment Taxes individual Income Taxes Ratioad Retirement Taxes Exise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grif Taxes & Misc IRS Repts Change in Balance of Unclassified	8	10.111 18 30 24 61 9 3	1 1 2 0	78 23 05	68	479 179 728 1,178 15,405 105,528 934 243
Toxes,	s	-233			\$	604 678
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.		61 1 651 8 295 17	14 2 47.9 1.3	57		11,308 146,033 431,330 16,007

TABLE III-C - Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today		Today	Ī	This month		Fiscal year	
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$ 4.898.353 3.774.457		4 898 650 3,774,502	S	4,901 047 3 779 178	5	4 843,121 3 663 853	
Outstanding, Less Debt Not	8 672 810		8,673,152		8,680,224		8,506 974	
Subject to Limit Other Destr Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	505 73.064 14.000		505 73,464 14,000		505 73 300 14 000		506 72 286 14 000	
Guaranteed Debt of Government Agencies	64		64		94		96	
Total Public Debt Subject to Limit,	\$ 8 585 305	\$	8 585,248	\$	8 592,513	\$	8 420 278	
Statutory Debt Limit	\$ 8,965,000	8	8 965 000	5	8 965 000	S	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty		Total			
	A		В	С		
Opening Balance Today Deposits	\$ 12	8	130	\$ 5 080	\$	9 222
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment	6 0 0		51 0 0	8 238 176 0		8 295, 176 0 5 027 4 000
Repo Investment Withdrawals Treassay In trated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0 1 0 0 0		00 100 00	6.276 2.145 0.00		6.276 2.155 0 0 4.000
Closing Balance Today	17	S	171	\$ 5073	s	14 288

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	3 64	\$ 410 324	14 132 11 837





Cash and debt operations of the United States Treasury Tuesday, January 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
			-		Ор	ening balanc	e		
Type of account		Closing balance today	Today			This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5.151 14.762	\$	4.642 14,288		4.708 25,959		5,451 46,676	
Total Operating Balance,	s	19,913	\$	18 930	\$	30,667	\$	52.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal month year Withdrawals to date		ar Withdrawals		This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18 \$			Commodity Credit Corporation programs	\$ 353		
Commodity Credit Corporation programs	51	405	3,500	Defense Vendor Payments (EFT)	1,457	5,374	81.089
Customs and Certain Excise Taxes	83	492	9.169		904	2.776	22 371
Deposits by States				Energy Department programs	48 167	481 87.2	7,531 13,677
Supplemental Security Income	21	0 86	1,145 5,279	Federal Employees Insurance Payments	102	695	9.275
Unemployment	50	540	6.403	Fed. Highway Administration programs Federal Salaries (EFT),	163	2.871	41,943
Education Department programs Energy Department programs	8	124	1,889	Food and Nutrition Service (misc)	163	899	9.172
Estate and G-ft Taxes	83	536	7.085	Food Stamps	98	583	5.791
Federal Reserve Earnings	0	707	6.495	GSA programs	36	535	4,369
Foreign Deposits, Military Sales	2	510	4,618	Health and Human Services Grants (misc)	375	1,485	20,129
FTD's Received (Table IV)	620	15.511	157,962	Housing and Urban Development programs	116	2,615	15,877
Housing and Urban Development programs,	39	162	2,101	Interest on Treasury Securities	3	3.807	40,468
Individual income and Employment				Justice Department programs	31	248	3,876
Taxes, Not Withheld	2.450	7,510	37,205	Labor Dept. prgms (excl unemployment)	22	215	3,332
Interest reed from T&L Depositaries	1	60	328	Medicaid	730	4.617	49,683
Justice Department programs	206	245	1,499	Medicare,	786	16.320	124,517
Postal Service	560	2,750	29,185	NASA programs	31	174	2.986
Public Debt Cash Issues (Table III-B)	1,789	100,006	1,226,167	Postal Service Money Orders and Other	223	1,382	13,957
Other Deposits.				Public Debt Cash Redemp (Table III-B)	214	102,565	1,182,773
Defense Finance & Accounting Service	66	234	2.376	Social Security Benefits (EFT)	0	21.842	132,084
Thrift Savings Plan Transfer	51	88	1,158	Temporary Assistance for Needy	46	378	4.387
				Families (HHS)	177	968	7 946
				Unemployment Insurance Benefits	134	589	6.705
				Veterans Affairs programs	1 34	303	0.703
				HHS Deposit Fund Transfers to States	50	50	50
				Interior	70	298	2.904
				State Department	57	269	1,351
				Transportation Security Admin (DHS)	3	52	υ10
Total Other Deposits	117	762	22,973				
Funds (closing balance \$80).	-50-	57	62			0.050	0.1.100
Transfers from Depositaries	6,162	95.332	841,690	Unclassified	987	9,258	84.198
				To a Control Maria	1 166	18,210	169,220
Total Federal Reserve Account	12,208	225.939	2,366,191	Total, Other Withdrawals	1,166 4,153	33,696	375,963
				Transfers to Depositaries	4,133	33,090	373,303
Tax and Loan Note Accounts	2 400	50.430	400.010	T (5 . 1) D	11 600	225,496	2.366.490
FTD's Received (Table IV)	2,482	50,439	433.813	Total Federal Reserve Account	11,699	225,496	2,300,490
Transfers from Federal Reserve Account	4.153	33,696	375 963	Tax and Loan Note Accounts			
(Table V) Total Tax and Loan Note	4,153	33,696	175 963	Transfers to Federal Reserve Account			
Accounts (Table V)	6.636	84.135	809.775	(Table V)	6,162	95,332	841,690
Accounts (Table V)	0,030	04,133			0,102		
		181,046	1 050 212	Total Withdrawals (excluding transfers)	\$ 7,546	\$ 191,800	\$ 1,990,528
Total Deposits (excluding transfers)	\$ 8.528 \$	181,040	1,950,313	Total Withdrawais (excluding transfers)	5 7,340	3 191.000	9 1,000,020

Fig. 1 mms 1 surviver in the Unled States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and two faces and the State of State

SOURCE Financial Management Service, Department of the Treasury

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- 1	ated at face value except for savings and retirement plan securities which are stated at current redent	ontion value)

Issues	Today	This Fiscal month year Redemptions to date				This month to date	Fiscal year to date
Marketable Bals Regular Series Cash Management Senes Notes Bonds Bonds Hitation-Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Proc Interest Increment Government Account Senes Domestic Series Foreign Senes State and Local Senes Other	\$ 0 0 0 0 -19 0 131 776 0 0 1.712 57	\$ 55,547 0 40,948 0 -219 0 179 621 805,011 0 0 3,816 416	\$ 907.538 56.000 229.890 0 -3.256 2.495 8.863.405 73 0 39.293 4.906	Bonus, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,	\$ 0 0 0 0 133 128,439 0 0 20 62	\$ 64,543 31,952 1 0 951 806,276 0 4,708 411	207,602 4,029 0 5,095
Total Issues	\$ 133 546	\$ 906,319	\$ 10,101,570	Total Redemptions	\$ 128,653	\$ 908,841	\$ 9,930,842
				Net Change in Public Debt Outstanding	\$ 4.892	\$ -2,522	\$ 170,728

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	То	day		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	\$ 13	3.546 0	S	906,319	\$ 10,101,570 88
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	13	0 0 0 1.776		836 63 0 805,011	12.796 378 0 8,863,405
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		.19		621 -219	2.495 3.584
Deposited in Federal Reserve Account	5	1.789	S	100,006	\$ 1,226,167
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premiam on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		8,653 0 0 0 8,439	\$	908,841 0 0 0 0 806,276	\$ 9,930,842 0 0 0 0 8,748,069
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	214	S	102,565	\$ 1,182,773

TABLE III-C-Debt Subject to Limit

	Γ	Closing		Opening balance						
Balance Transactions		today Today		This month		Fiscal year				
Debt Held by the Public 1/	S	4,899,923 3,777,779		4.898.353 3.774.457		4,901,047 3,779,178	\$	4,843,121 3,663,853		
OutstandingLess Debt Not		8.677.702		8,672,810		8,680,224		8,506,974		
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		505 72,930 14,000		505 73,064 14,000		505 73,300 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies	L	63	L	64	L	94	L	96		
Total Public Debt Subject to Limit	S	8,590,330	S	8.585,305	\$	8,592,513	s	8.420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Exists Jaxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 3.482 16 0 102 61 8 3	94 123	\$ 482 661 744 1,175 15 503 105,590 942 245
Total	\$ 3.176		\$ 607.85
These Recepts were deposited in Federal Reserve Account Dreetly Conserve Account Dreetly Conserve Depositions. Tax and Loan Accounts, Inter-agency Transfers,	65 556 2 482 73	742 14.769 50.439 1.400	11,37: 146,58: 433,81 16,08:

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total	
		А		В		С	1		
Opening Balance Today Deposits	\$	17	S	171	\$	5,073	S	14,288	
Taxes Received (Table IV)		4		38		2,440		2,482	
Transfers to Depositaries	1	0		0		153		153	
Special Direct Investment	1	0		0		0		0	
Term Investment		0		0		0		0	
Repo Investment		0		0		0		4 000	
Withdrawals									
Treasury Initiated	1	0		0		1,853		1,853	
Depositary Initiated		1		12		297		309	
Special Direct Investment		0		0		0		0	
Term Investment		0		0		0		0	
Repo Investment	_	0	L	0	L	0	_	4,000	
Closing Balance Today	S	20	S	197	S	5.517	S	14.762	

Classification	Today	This month to date	Fiscal year to date
Ind vidual Business	\$ 377	\$ 411 700	\$ 14,133 12,214





Cash and debt operations of the United States Treasury Wednesday, January 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
					Opening balance					
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table VI	s	4,999 11,920	s	5.151 14,762	S	4.708 \$ 25.959	5 451 46,676			
Total Operating Balance	5	16,920	s	19,913	\$	30,667 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Deposits Today month year Withdrawals to date				Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 22 \$			Commodity Credit Corporation programs	\$ 93		
Commodity Credit Corporation programs	43 93	448 584	3.543 9.262	Deter se Vendur Phymonis (EFT)	999 405	6,373 3,181	82,087 22,776
Customs and Certain Excise Taxes	93	504	9,202	Education Department programs Energy Department programs	82	564	7.614
Supplemental Security Income,	0	0	1,145	Federal Employees Insurance Payments	535	1,407	14,211
Unemployment	20	107	5,300	Fed Highway Administration programs	74	769	9,349
Education Department programs	63	602	6,466	Federal Salaries (EFT),	119	2,989	42,062
Energy Department programs	14	138	1,903	Food and Nutrition Service (misc)	119	1,018	9,291
Estate and Gift Taxes	240	776	7,325	Food Stamps	81 38	664	5,873
Federal Reserve Earnings	221	928 514	6.715 4.621	GSA programs. Health and Human Services Grants (misc).	206	573 1,690	4,408 20,335
Foreign Deposits, Military Sales.	3.009	18,520	160.971	Housing and Urban Development programs	102	2,717	15.979
FTD's Received (Table IV). Housing and Urban Development programs.	66	228	2.167	Interest on Treasury Securities	3	3,810	40,472
Individual Income and Employment				Justice Department programs	44	292	3,920
Taxes, Not Withheld	1,545	9,055	38,751	Labor Dept prgms (excl. unemployment)	53	268	3,385
Interest recd from T&L Depositaries	1	60	329	Medicaid	1.040	5,657	50,723
Justice Department programs,	33	278	1,532	Medicare,	1,248	17,568 235	125,765
Postal Service	428 222	3,177 100,229	29,613 1,226,390	NASA programs Postal Service Money Orders and Other	187	1.569	14,144
Public Debt Cash Issues (Table III-B), Other Deposits	222	100,229	1,220,390	Public Debt Cash Redemp (Table III-B)	214	102,779	1,182,987
Other Deposits				Social Security Benefits (EFT)	5,296	27,138	137,380
				Temporary Assistance for Needy			
				Families (HHS)	33	412	4,421
		1		Unemployment Insurance Benefits	174	1,142	8,120
		1		Veterans Affairs programs	120	710	6,825
				Other Withdrawals	85	383	2.989
				Interior Puerto Rico-Refund of IRS Collections	97	97	97
				Thrift Savings Plan Transfer	83	434	5,536
				Transportation Security Admin (DHS)	1	54	611
Total Other Deposits	0	762	22,973				
Funds (closing balance \$155),	-75	-18	-13				
Transfers from Depositanes	10.541	105,873	852,231	Unclassified	796	10,055	84,995
Total Federal Reserve Account	16,489	242.428	2,382,679	Total, Other Withdrawals	1,063 4,252	19,273 37,948	170,283 380,214
Toursell and Notes Assessment				Transfers to Depositaries	4,232	37,346	300,214
Tax and Loan Note Accounts FTD's Received (Table IV)	3.448	53.887	437.260	Total Federal Reserve Account	16,641	242.137	2.383.131
Transfers from Federal Reserve Account	3,990	33,007	737,200		10,041	2.2.707	
(Table V)	4,252	37,948	380,214	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V),,,,,	7,699	91,835	817,474	(Table V).	10,541	105,873	852.231
Total Deposits (excluding transfers)	\$ 9,396	190,442	1,967,709	Total Withdrawals (excluding transfers)	\$ 12,389	\$ 204,189	\$ 2.002,917

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www limit treas gov/dis. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/stoin. For more information regarding this system please Call 37, "48," This



(Stated at face value except for savings and retirement plan securities which are state	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Series Cash Management Series Notes Borsts Histor-Protected Securities Increment, Federal Enancing Bank Normarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Damiest Series Foreign Series Statesand Local Series Other	\$ 0 0 0 0 0 19 0 127,105 0 0 151 52	\$ 55,547 \$ 0 0 40,948 0 0 -238 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,000 229,890 0	Bonds	\$ 0 0 2 0 109 131,430 0 51 52	\$ 64,543 31,952 3 0 1,060 937,706 0 4,758 463	207.602 4.031 0 5.204 8.879,498 733 0	
Total Issues	\$ 127 309	\$ 1,033.628 \$	10,228,879	Total Redemptions	\$ 131,644	\$ 1,040,485	\$ 10,062,486	
				Net Change in Public Debt Outstanding	\$ -4,335	\$ -6,857	\$ 166,393	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	127 309	54	1,033,628 0 836	5	10.228.879 88 12.796	
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 127,105		63 0 932.116		378 0 8,990,510	
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	_	0 19	L	621 -238		2,496 -3,603	
Deposited in Federal Reserve Account Public Debt Cash Redemptions	\$	222	\$	100.229	5	1,226,390	
Public Debt Redemptions (Table III-A) Premium on Dibit Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	S	131 644 0 0 0 0 131,430	\$	1.040.485 0 0 0 0 937.706	S	10,062.486 0 0 0 8,879,498	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	214	\$	102,779	\$	1 182 987	

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance	ce
Balance Transactions	balance today			Fiscal year
Debt Held by the Public 1	\$ 4,900,149 3,773,218	\$ 4,899.923 3,777,779		\$ 4,843,121 3,663,853
Outstanding	8,673,367	8,677,702	8,680,224	8 506 974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	505 72,797 14,000	505 72,930 14,000	505 73,300 14 000	506 72 286 14 000
Government Agencies	63	6.3	94	96
Total Public Debt Subject to Limit	\$ 8.586.128	\$ 8,590,330	\$ 8,592,513	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

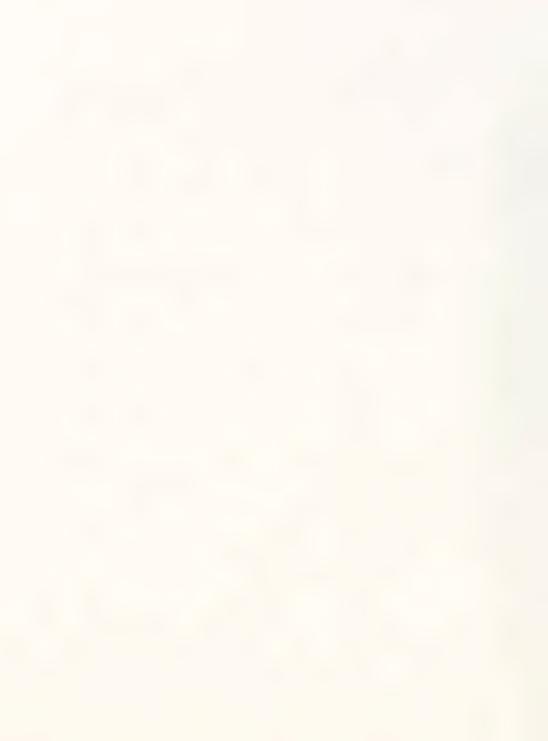
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returnement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes Seate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes, and Taxes,	\$ 6,440 39 3 413 43 10 6	\$ 71.112 133 126 620 2.131 50 17	\$ 489.101 783 1.181 15,920 105.633 952 252 659
Total	\$ 6.626	\$ 73.977	\$ 614.480
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Lixana Luan Accounts, Inter-agency Transfers.	91 2.918 3,448 169	833 17.687 53.887 1.570	11,463 149,507 437,260 16 249

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Туре	Total			
	A	В	С	1	
5	20 \$	197	\$ 5.517	\$	14,762
	9	72	3,367		3,448
	0	0	252		252
	0	0	0		(
	0	0	0	1	(
	0	0	0		4 000
	1				
1	0	0	5 0 7 2		5.072
	2	26	1.441		1,469
	0	0.	0	1	
	0	0	0	1	(
	0	0	0		4,000
s	27 \$	243	\$ 2 623	s	11.920
	5	A	A B \$ 20 \$ 197 9 72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 20 \$ 197 \$ 5.517 9 72 3.367 0 0 252 0 0 0 0 0 0 0 0 0 50)2 2 26 1.441 0 0 0 0 0 0	A B C S 20 \$ 197 \$ 5.517 \$ 9 72 3.367 0 0 252 0 0 0 20 0

Classification		Today	This month to date	Fiscal year to date		
Individua Basiness	S	3 23	S	414 723	S	14,136 12,237

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Cash and debt operations of the United States Treasury Thursday, January 11, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		0:		Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4.998 8.258	S	4 999 11,920	s	4 708 \$ 25,959	5,451 46,676			
Total Operating Balance	s	13 256	5	16 920	s	30,667 \$	52 1 <i>21</i>			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Reserve Account		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc) Ceatoms and Certane Expanditure puoprams Ceatoms and Certane Exerce Taxes Depersors by States Supplemental Security Income Education Department programs Estate and Grit Taxes Estate and Grit Taxes Federal Reserve Earlings, Foreign Deposits, Military Sales, FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interestricate from 16t. Depositanes, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits:			Commodity Credit Corporation programs Detense Vendor Payments (EFT) Enviation Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salarnes (EFT) Feod and Nutrition Services misso; Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept Treasury Securities, Visitee Department programs, Macacaid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits	\$ 130 1,304 577 98 286 43 150; 127,7 86; 76 292 1200 2 46 49 997 1.090 189 153 153 56,674 155 5	\$ 1,522 7,677 3,758 6611 1,693 812;2 3,140 1,145 750 649 1,983 2,837 3,812 338 317 6,658 2,699 1,741 159,453 27,138 601 1,294 1,294 1,294 1,295	\$ 17,589 83,391 23,353 7,711 14,497 9,392 42,212 9,418 5,956 4,484 20,627 16,099 40,473 3,966 3,434 51,722 128,855 3,081 14,316 123,661 123,661 123,661 889 869 154 616	
Total Other Deposits	0 74 7.522	762 56 113,395	22.973 61 859.752	Unclassified,	869	10,923	85 863
Total Federal Reserve Account	65,534	307 962	2,448,213	Total, Other Withdrawals	1.083 1.697	20,356 39,645	171,367 381,911
Tax and Loan Note Accounts FTD's Received i Table (W) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	2.163 1,697 3.860	56,050 39,645 95,694	439.423 381.911 821.334	Transfers to Depositaines Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	65.535	307.672	2.448.666
Total Deposits (excluding transfers)	\$ 60.175	250 617	2.027.884	Total Withdrawals (excluding transfers)	\$ 63,839	\$ 268.028	\$ 2 066 755
				Net Change in Operating Cash Balance	s 3663	s -17.410	s -38.871

¹⁵ International Programments the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in 1990. Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Français Centers, Teremal Revenue Service Centers. Bureau of the Public Debt and various in 1990. Specific or a moderal cash basis. Deposts are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following business day on the Financial Management Service (FMS) will work first treas govids: For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.sia...a...a.govids: For more information regarding this system please call 202-874-9890.



Issues	Today	This month to date	Fiscal year to date	year Redemptions		This month to date	Fiscal year to date
Marketable Bills Regular Senes, Regular Senes, Rodes, Notes, Bonds Bonds Hillanon-Protected Securities Increment, Federal Financing Bank, Normarketable United States Savings Securities Card I Suee Price Interest Increment Government Account Series Domestic Series, Foreign Series, Foreign Series, State and Local Series, Other, Other,	\$ 55.104 0 0 0 18 0 130.603 0 0 455 158	\$ 110,651 0,40,948 0 256 0 216 621 1,062,719 0 0 4,422 626	\$ 962 642 56,000 229,890 0 -3,293 0 1,263 2,496 9,121,113 73 0 39,899 5,115	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 56.233 0 0 0 0 128,678 0 0 192 151	\$ 120,776 31,952 3 0 0 1,158 1,066,384 0 4,950 614	207,602 4,031 0
Totar Issues	\$ 186,319	\$ 1,219,947	\$ 10,415,198	Total Redemptions	\$ 185 351	\$ 1,225,836	\$ 10,247,837
				Net Change in Public Debt Outstanding	\$ 967	\$ -5,890	\$ 167,361

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes () Federal Financing Bank () Government Account Transactions (-), Interest Increment on United States	\$	186.319 0 836 0 0 130,603	s	1.219.947 0 1.672 63 0 1.062,719	S	10,415,198 88 13,631 378 0 9,121,113
Savings Securities (-)		·18		621 -256		2,496 3,621
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	54.899	\$	155.127	\$	1,281,288
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	185,351 0 0 0 0 128,678	\$	1,225,836 0 0 0 1,066,384	\$	10,247,837 0 0 0 0 9,008,176
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	56,674	\$	159 453	\$	1,239,661

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance				
Balance Transactions	balance today	Today	This month	Fiscal year			
Debt Held by the Public 1/	\$ 4,899,286 3,775,049	\$ 4.900.149 3.773.218	\$ 4,901,047 3,779,178	\$ 4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit	8,674,335	8.673,367	8.680.224	8 506,974			
Other Debt, Unamortized Discount, Federal Financing Bank, Plus Other Debt Subject to Limit Guaranteed Debt of	505 73,499 14,000	505 72,797 14,000	505 73,300 14,000	506 72,286 14 000			
Government Agencies	63	63	94	96			
Total Public Debt Subject to Limit	\$ 8,586,394	\$ 8.586.128	\$ 8.592.513	\$ 8,420,278			
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratiroad Retrement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Wisci RS Rcpts. Change in Balance of Unclassified Taxes.	\$ 2.537	\$ 73.650	\$ 491.638
	67	200	850
	27	153	1.208
	77	696	15.996
	205	2.336	105.838
	6	56	958
	3	20	255
Total	\$ 2,960	\$ 76,937	\$ 617,440
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositance, Taxand Loan Accounts, Inter-agency Transfers,	109	942	11.573
	683	18.371	150,191
	2.163	56.050	439,423
	4	1.574	16,253

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	А	В	С	
Opening Balance Today	\$ 27	\$ 243	\$ 2,623	\$ 11,920
Taxes Received (Table IV)	4	31	2,128	2,163
Transfers to Depositaries	0	0	97	97
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo nvestment	0	0	0	1 600
Treasury Initiated	17	170	2.876	3.063
Depositary Initiated	0	3	456	459
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	s 14	\$ 102	\$ 1,516	\$ 8,258

Classification	1	Today	n	This nonth date	Fiscal year to date
Individual_ Business	\$	4 62	S	418 786	14,141 12,300





Cash and debt operations of the United States Treasury Friday, January 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Opening balance										
Type of account		Closing balance today	Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,407 8,334	s	4 998 8,258	\$	4.708 25.959		5,451 46,676		
Total Operating Balance	\$	12 741	s	13.256	S	30.667	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal withdrawals to date to date		Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Lettain Excise Tuxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grif Taxes Estate and Grif Taxes Federa Reserve Earnings Foreign Deposits, Military Sales FTD's Reservas (Tathlet?) Housing and Urban Development programs Individual Income and Employment Taxes. Not Withheld Interest read from T&L Depositaries, Insideo Deputriment programs Insideo Deputriment programs Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees.	\$ 11 \$ 29 121 27 37 7 36 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	189 1 524 797 3 153 691 154 946 928 588 21832 277 12.306 66 292 3.894 155.286	1,479 3,619 9,475 1,147 5,347 6,554 1,920 7,495 6,715 4,696 16,283 2,216 42,001 3,335 1,546 30,329 1,281,447 590	Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nort on Service (Insc.) Food Stumps, GSA programs, Heath and Human Services Grants (msc.), Housing and Urban Devolopment programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Mich. 1111, Mich. 1111, Mich. 1111, MASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B)	\$ 91 1,059 408 1388 180 125 2,863 1099 128 18 339 118 347 62 814 1,105 1	\$ 1,613 8,735 4,166 799 1,873 9377 6,002 1,254 877 6,07 2,342 2,954 3,815 3,815 3,815 3,815 3,97 7,468 1,976 3,166 1,976	\$ 17 teds 84,450 23,761 7,849 14,677 9,517 45,075 9,528 6,086 4,501 20,987 16,216 40,476 4,013 3,3497 52,534 127,960 3,128 14,520 1,239,915 137,380 4,856 8,398 6,999 3,00 3,00
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$81) Transfers from Depositaries,	1 8,520	762 57 121,914	22.973 62 868,272	Unclassified.	900	11,823	86,763
Total Federal Reserve Account	13,698	321,660	2,461,912	Total, Other Withdrawals Transfers to Depositaries	3.848 1.827	24 204 41,472	175.215 383.738
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	6,768 1,827	62,818 41,472	446.191 383.738	Total Federal Reserve Account Tax and Loan Note Accounts	14,289	321,962	2.462.956
Total Tax and Loan Note Accounts (Table V)	8,595	104,290	829,930	Transfers to Federal Reserve Account (Table V)	8.520	121.914	868 272
Total Deposits (excluding transfers)	S 11 947 \$	262,564 \$	2,039,831	Total Withdrawals (excluding transfers),,,,,,	\$ 12,462	\$ 280 490	\$ 2,079,217
				Net Change in Operating Cash Balance	\$ -516	\$ -17.926	s -39.387

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal H.

electronic systems. Information is presented on a modified cash basis. Deposts are reflected as received an whothawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) with a property of the DTS is also available on the Department of Commerce's State of the Nation' website http://www.state.approximation.For more information regarding this system please c 7024-882-1986.



(Stated at face	(Stated at face value except for savings and retirement plan securities which are stated at current redemption Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketatae Bris Regular Series Casin Management Series Nates Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonimarketable United States Savings Securities Crash Inserie Price Interest Increment Courarment As count Series Dominist, Series Foreign Series State and Lucal Series John	:s -6 0 0 0 -19 0 127.365 73 0	\$ 110.645 0 40.948 0 -275 0 239 622 1,190.084 73 0 4.432 684	56,000 229,890 0	State and Local Series Other	\$ 0 0 0 0 82 127.334 0 0 109 64	\$ 12,776 31,952 3 0 1,240 1,193,718 0 0 5,059 678	207,602 4,031 5,384 9,135,511
Total ssues	s 127 505	\$ 1.347.452	\$ 10,542,703	Total Redemptions	\$ 127,588	5 1 353 425	\$ 10,375.425
				Net Change in Public Debt Outstanding	s 83	\$ -5,973	S 167 277

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Promauman New Soues Discount on New Issues Bis 1 Bonds and Notes () Factor Financing Bank () Government Account Transactions (C) Interest Increment on United States	\$	127.505 0 0 0 0 0 127.365	\$	1,347,452 0 1,672 63 0 1,190,084	\$	10.542,703 88 13.631 378 0 9.248.478
Savings Securities (-)		-19		622 275		2.496 -3,640
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	159	S	155 266	S	1.281.447
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premainer of Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	127.588 0 0 0 127.334	\$	1,353,425 0 0 0 1,193,718	S	10.375.425 0 0 0 0 9.135.511
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acrt	S	254	S	159 707	S	1 23 + 915

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal year	
Debt Held by the Public 1/	S	4,899,372 3,774,879		4,899,286 3,775,049		4,901,047 3,779,178	S	4.843.121 3.663.853	
Outstanding Less Debt Not		8,674,251		8,674,335		8.680.224		8,506,974	
Subject to Limit Other Debt Unamortized Discount, Federal Financing Bank.		505 73.366 14,000		505 73,499 14,000		5051 73,3001 14,0001		506 72.286 14,000	
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		63		63		94		96	
Total Public Debt Subject to Limit	S	8.586.444	S	8,586,394	\$	8,592,513	s	8.420.278	
Statutory Debt Limit	\$	8.965.000	S	8,965,000	S	8,965,000	s	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date				
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Excee Laxes, Copporation Income Taxes, Edge Laxes, Edge Laxes	\$ 6.571 269 11 1,777 944 13 3	\$ 80.220 469 164 2.474 3.280 69 23	\$ 498,209 1,119 1,219 17,774 106,782 971 258 764				
Total	\$ 9,655	\$ 86.592	\$ 627,095				
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Laward Loan Accounts, Inter-agency Transfers.	393 - 2,127 6,768 368	20,497 62,818	11,965 152,317 446,191 16,621				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	А	В	С	
Opening Balance Today	\$ 14	s 102	\$ 1,516	S 8.258
Taxes Received (Table IV)	9	82	6,677	6 768
Transfers to Depositaries	0	0	127	127
Special Direct Investment	0	. 0	0	0
Term investment	0	0	0	0
Repo investment	0	0	0	1,700
Treasury Initiated	0	0	4,478	4,478
Depositary Initiated	2	11	2,428	2,441
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repainvestment	0	0	0	1,600
Closing Balance Today	s .1	s 173	5 1,413	\$ 8,334

Classification		Today		This month to date		Fiscal year to date		
ndrividual; Business	S	18 16		437 801	\$	14,159 12,315		





Cash and debt operations of the United States Treasury Tuesday, January 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
			Г		Ор	ening balance		
Type of account		Closing balance today		Today		This month	This fiscal year	
Federal Reserve Account Tax and Lean Nete Accounts (Table V)	s	4.643 16,254	s	4,407 8,334	S	4 708 S 25,959	5,451 46,676	
Total Operating Balance	S	20 897	s	12.741	S	30 667 \$	52 127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposts Today Fiscal Fiscal Wehdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grit Taxes Fredign Deposits, Military Sales Frodral Reserve Earnings Foreign Deposits, Military Sales FTD'S Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Individual Income and Employment Taxes, Not Withheld Justice Department programs Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits Air Transport Security Fees	\$ 500 366 72 107 199 57 0 6 5.679 24: 2.435 1 1 5 426 11.554	s 239 9 5600 869 3 176 798 173 1.003 928 594 27.512 27.7 297 4.319 166.840 29	1 5/29 3.655 9.547 1.147 5.3699 6.662 1.939 7.552 6.715 4 702 18.9962 2.240 44.437 3.363 1.551 3.0755 5.1293.001	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs. Energy Department programs. Federal Employees Insurance Payments Fed Highway Administration programs. Federal Salanes (EFT). Food and Nutrition Service (misc). Food Stamps. GSA programs. Health and Human Services Grants (misc). Housing and Urban Development programs, Interest on Treasury Securities. Lustec Department programs. Labor Dept prgms (excl. unemployment). Medicaid, Medicare, NASA programs. Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B). Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs. Other Windrawals Expert import Bank (net). Federal Avaion Administration Interior, Pmt to Resolution Funding Corp (Treas), Trinf Savings Plan Transfer Transportation Security Admin (DHS),	\$ 147 1.492 744 1111 220 258 1.470 259 233 96 5.545 63 524 874 115 366 20,894 115 366 51 187 128 81 59 118 119 119	\$ 1,760 10,227 4,909 910 2,092 1,195 7,473 1,533	\$ 17.827 85.942 24.504 7.9606 14.897 9.7757 46.546 9.8066 6.337 4.5606 21.219 16.313 4.075 3.560 21.219 17.33 4.075 3.560 21.219 17.33 4.877 1.260,809 137.380 4.937 8.585 7.127 5.00 3.189 1.00 3.189 1.00 5.866 6.34
Total Other Deposits Change in Balance of Uncollected Franks (closing terance \$25) Transfers from Depositaries	1 53 25,692	763 109 147,606	22,974 114 893 964	Unctassified,	1.113	12,936	87,875
1cta Federal Reserve A.count	46.240	367,900	2,508,151	Total, Other Withdrawals Transfers to Depositaries	1.815	26.020 51.472	177,030 393,738
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	23,611	86.430 51,472	469,803 393,738	Total Federal Reserve Account	46.003	367,965	2,508,959
Total Tax and Loan Note Accounts (Table V)	33,611	137,901	863,541	Transfers to Federal Reserve Account (Table V)	25.692	147,606	893,964
Total Deposits (excluding transfers)	\$ 44.159	306,723	2,083,990		\$ 36,003	\$ 316,493	\$ 2,115,220
				Net Change in Operating Cash Balance	\$ 8.156	\$ -9,770	\$ -31,230

Tax and Loan accounts at commercial banks. Major information sources include: Federal Resource Banks. Treasury Regional Financial Centers, Internal Revenue Servic. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p m the following business day on the Financial Management Service (FMS) websits always the forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website high



(Stated at face value except for savings and retirement plan securities which are s	stated at current redemption value.)
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Issues	Today	This Fiscal month year to date to date		month year Redemptions		Redemptions	Today	This month to date	Fiscal year to date
Musicatible Bills Regular Series, Cash Management Series, Notes, Blands Inflation-Protected Securities Increment, Federal Financing Bank, Normanistrable United States Swings Securities Content States Swings Securities Content Increment, Convernment Account Series, Domestic Series, Erosign Series, States and Local Series, States and Local Series, Other,	\$ 3 0 11.250 0 72 0 26 1 129.371 0 0 301	\$ 110.641 0 52.198 0 347 0 265 623 1.319.455 73 0 4.733	\$ 962.633 56.000 241.139 0 -3,383 0 1,312 2,497 9,377,849 146 0 0 40.210 5,228	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 20.058 0 0 103 125.870 73 0 598 62	\$ 120,776 52,009 3 0 1,343 1,319,588 73 0 5,657 740	\$ 996,075 227,660 4,031 0 5,487 9,261,381 140 0 22,335 5,075		
Litai Issues	5 140 928	\$ 1.488.380	\$ 10.683.631	Total Redemptions	\$ 146,764	s 1,500,189	\$ 10,522,190		
				Net Change in Public Debt Outstanding	\$ -5,836	\$ -11,809	\$ 161,441		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes () Bonds and Notes () Government Account Transactions (-) Interest Increment on United States Sawings Securities (-) Inflation-Protected Securities Increment	\$ 140,928 0 0 73 0 129,371		\$ 10,683,631 88 13,631 452 0 9,377,849 2,497 -3,711
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 11,554	\$ 166,840	\$ 1,293,001
Public Detal Cash Redemptions Public Detal Redemptions (Table III-A) Premium on Detal Buybaces Operation) Discount on Detal Buybaces Operation (September 1) Federal Financing Bank (-) Government Account Transactions (-) Total Public Detal Cash Redemptions Wandhawan from Federal Reserve Act	\$ 146.764 0 0 0 125.870 \$ 20.894	0 0 0 1.319.588	\$ 10.522.190 0 0 0 9.261,381 \$ 1.260.809

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 4,889,977 3,778,438			\$ 4,843,121 3 663 853				
Outstanding Less: Debt Not Subject to Limit	8,668,415	8,674,251	8,680,224	8.506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	505 72,833 14,000	73,366	73,300	506 72,286 14,000				
Government Agencies	63	63	94	96				
Total Public Debt Subject to Limit	\$ 8,581,141	\$ 8 586,444	\$ 8.592,513	\$ 8,420,278				
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization in calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returnment Taxes Existed Taxes Corporation Income Taxes, Foderat Uncomployment Taxes Foderat Uncomployment Taxes Estate and Gift Taxes & Misc IRS Rights Change in Balance of Unclassified Taxes.	\$ 20,070	\$ 100,290	\$ 518,279
	867	1,336	1,986
	91	255	1,311
	68	2,542	17,842
	7,888	11,168	114,670
	19	88	990
	2	25	260
Total	\$ 29 506	\$ 116,098	\$ 656,601
These Receipts were deposited in Federal Reserve Account Directly	104	1,439	12,069
	5.576	26,073	157,893
	23.611	86,430	469,803
	215	2,157	16,836

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total		
	А	Т	В	С	1
Opening Balance Today	\$	21 \$	173	\$ 1,413	\$ 8,334
Taxes Received (Table IV)		19	155	23,437	23,611
Transfers to Depositaries		0	0	0	0
Special Direct Investment		0	0	0	0
Term Investment		0	0	0	6,000
Repo Investment		0	0	0	4,000
Treasury initiated		0	0	14 182	14,182
Depositary Initiated		4	50	9,747	9,810
Special Direct Investment		0	0	0	0
Term Investment		0	0	0	0
Repo Investment		0	0	0	1.700
Closing Balance Today	S	36 5	269	s 922	\$ 16,254

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 443	\$ 14,165
Business	55	857	12,371





Cash and debt operations of the United States Treasury Wednesday, January 17, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)			
Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5,533 23,856	\$	4,643 16,254	s	4,708 25,959		5.451 46.676
Total Operating Balance.	s	29,388	s	20 897	S	30,667	\$	52,12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal withdrawals to date to date			Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Education Department programs, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits Military Sales Foreign Deposits Military Sales FID's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interessived from 13.1 Depositations Interessived from 13.1 Depositations Postal Shirties Postal Shirties Postal Shirties Defense Finance & Accounting Service	\$ 15 5 6 60 60 88 0 322 45 66 95 457 18 2.538 31 13.781 1 22 567 534 72	\$ 254 \\ 620 \\ 957 \\ 3 \\ 208 \\ 843 \\ 180 \\ 0.998 \\ 1386 \\ 613 \\ 30.050 \\ 332 \\ 28.522 \\ 67 \\ 319 \\ 4.886 \\ 167.374 \\ 413	\$ 1.544 3.715 9.635 1.148 5.401 6.707 1.945 7.648 7.173 4.720 12.500 2.271 58.218 1.573 31.322 1.293.535 2.554	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, uncreation Treasury Securates, Labor Dept prgms (excl. unemployment), Medical of, Meticate, NASA programs, Labor Dept prgms (excl. unemployment), Medicate, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B) Sucial Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Deposit Insurance Fund (net) State Departments Transportation Security Admin. (DHS), USDA Forest Service	\$ 988 1,757 443 85, 1599 188 142 1533 3222 900 4 4 45, 54, 575, 575, 1,467 1,467 2,20 247 277 247 277 1,5227 24 277 1,532 1,533 1,53	\$ 1,857 11,964 5,353 995 2,251 1,333 7,615 1,685 1,229 7,58 2,896 3,140 9,364 5,011 488 8,567 2,2104 49 1,833 1,022 49 40 40 40 40 40 40 40 40 40 40 40 40 40	\$ 17,925 87,698 24,948 8,045 15,056 9,912 46,688 9,959 6,438 4,593 21,541 16,402 46,025 4,129 3,605 53,511 130,301 13,277 15,096 1,261,056 1,261,0
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$92) Transfers from Depositaries,	72 -65 6,395	835 45 154,001	23,046 50 900,359	Unctassified	1,054	13.989	88 929
Total Federal Reserve Account	24.694	392,594	2,532,845	Total, Other Withdrawals Transfers to Depositaries	1.337 10.814	27,357 62,286	178,368 404.552
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	3,183 10,814	89,612 62.286	472.986 404.552	Total Federal Reserve Account	23,805	391,769	2,532,763
Accounts (Table V)	13,997	151,898	877,538	(Table V),	6.395	154,001	900.359
Total Deposits (excluding transfers)	\$ 21,482	\$ 328,205	2.105.472	Total Withdrawals (excluding transfers)	\$ 12,990	\$ 329,483	\$ 2,128,211
				Net Change in Operating Cash Balance	\$ 8,491	\$ -1.278	\$ -22.739

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Note: The Daily Treasury Statement (DTS) was within by 4.00 p.m. the following Linear Light Research For a 202 874-9790. The DTS Linear Linear



(Creted at fees value except for causes	and retirement plan securities which are stated at current redemption value	

Issues	Today	This month to date	Fiscal year Redemptions to date		Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Bonds, Folderal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Proc, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	5 0 0 0 0 18 0 14 0 133,986 0 0 474 46	\$ 110,641 \$ 0 0 \$ 198 0 0 364 0 0 \$ 279 623 1 453 441 7 3 0 5 207 785	962.633 56.000 241.139 0 3 401 0 1 326 2.497 9.511.834 146 0 40 684 45 625	Bonds, Federal Innancing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	S 0 0 0 0 0 130 712 130 712 0 0 108 47	\$ 120 776 52 009 4 0 1 436 1 450 299 73 0 5 765 786	227,660 4,031 (i
Total Issues	s 134 502	S 1 622 882 S	10 818 134	Fota Redemptions	s 130 959	\$ 1 631 148	s 10 653 146
				Net Change in Public Debt Outstanding	S 3 544	s 8 265	s 164 985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Tod	ау		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S 134	502 0	\$	1 622 882	S	10.818.134 88
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	133	0 0 0 986		1 672 137 0 1,453,441		13 631 452 0 9 511 834
Savings Securities Inflation-Protected Securities Increment,		.18	L	623 364		2 497 3 729
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	534	s	167 374	\$	1.293,535
Public Debt Cash Redemptions. Public Debt Redemptions (Table IIII-A). Premium on Debt Buyback Operation. Discount on Debt Buyback Operation (-). Federal Financing Bank (-). Government Account Transactions (-).		959 0 0 0 712	s	1 631 148 0 0 0 0 1 450 299	5	10,653,148 0 0 0 0 9 392 092
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	247	s	180 848	s	1,261,056

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Returnent Taxes Eague Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes State and Gift Taxes & Music IRS Ropts Change in Balance of Unclassified	\$ 4 198 57 4 12 489 23 2	1 393 259 2 554	\$ 522,477 2,043 1,314 17,854 115,159 1,013 262 2,614
Total,	S 6 135	S 122 233	\$ 662 737
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	477 2 fio1 1 183 414	1 916 26 134 8% p12 2 571	12.546 159.954 472.986 17.250

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	S	4 890 301 3 781 658	S	4 889 977 3 778 438	S	4 301 047 3 779 178	S	4 843 121 3 663 853			
Outstanding Less Debt Not		8 671 959		8 668 415		8 680 224		8 506 974			
Subject to Limit Other Debt Unamortized Discount, Federal Financing Bank, Plus, Other Debt Subject to Limit		505 72 699 14 000		505 72 833 14 000		505 73 300 14 000		506 72 286 14 000			
Guaranteed Debt of Government Agencies	L	72		63	L	94		96			
Total Public Debt Subject to Limit	S	8 584 827	S	8 581 141	S	8 592,513	s	8 420 278			
Statutory Debt Limit	S	8 965 000	S	8 965 000	S	8 965 000	S	8 965 000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)!

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type	Total				
Daniel Harman	\vdash	A	В	С			
Opening Balance Today	S	36 \$	269 \$	922	S	16,254	
Taxes Received (Table IV)		18	119	3.046	1	3,183	
Transfers to Depositaries		0	0	314		314	
Special Direct Investment	1	0	0	0			
Term Investment		0	0	0		6 50%	
Repo Investment		0	0	0		4 000	
Withdrawals							
Treasury Initiated		0	0	1 424		1.424	
Depositary Initiated		5	66	906		971	
Special Direct Investment		0	0	0			
Term Investment	1	0	0	0			
Repo Investment	L	0	0	. 0	\vdash	4 30	
Closing Balance Today	s	49 S	128 \$	1 952	S	23 856	

TABLE VI-Income Tax Refunds Issued

Classification	Toda	у	n	This nonth date	Fiscal year to date
ndividua Business	\$	5 7	S	447- 865	14 169 12 379

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Cash and debt operations of the United States Treasury Thursday, January 18, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	h E	Balance)			
		Clasina	T		Op	ening baland	e	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	8	4 782 25,459	\$	5 533 23.856		4 708 25,959		5 451 46,676
Total Operating Balance	\$	30.241	\$	29,388	\$	30,667	S	52,12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13.5			Commodity Credit Corporation programs	\$ 101		
Commodity Credit Corporation programs	42	662	3,757	Defense Vendor Payments (EFT)	983	12,967	88,681
Customs and Certain Excise Taxes	119	1.077	9.754		552	5,905	25,500
Deposits by States	0	3	1.148	Energy Department programs	137 167	1,132 2,418	8,182 15,222
Supplemental Security Income	39	248	5.441	Federal Employees Insurance Payments	95	1.427	10.00
Unemployment Education Department programs	94	937	6.801	Fed Highway Administration programs,	731	8.347	47.419
Energy Department programs	14	194	1,959	Food and Nutrition Service (misc)	154	1.840	10.113
Estate and Gift Taxes	158	1.256	7.806	Food Stamps	52	1,281	6.490
Federal Reserve Earnings	0	1.385	7.173	GSA programs	31	789	4.624
Foreign Deposits, Military Sales,	5	617	4.725	Health and Human Services Grants (misc)	248	3.144	21,789
FTD's Received (Table IV)	3.021	33.071	175,521	Housing and Urban Development programs.	133	3,273	16,535
Housing and Urban Development programs.	21	353	2,292	Interest on Treasury Securities	5	9,368	46,030
Individual Income and Employment				Justice Department programs	38	539	4.16
Taxes Not Withheld	3,923	32,445	62,141	Labor Dept. prgms (excl. unemployment)	48	536	3.653
Interest recd from T&L Depositaries	2	70	338		1,463	10.030	55,096
Justice Department programs	8	327	1.581	Medicare	1,217	23,321	131,518
Posta Service	416	5,302	31,738	NASA programs	17	483	3,295
Public Debt Cash Issues (Table III-B)	55,202	222,576	1,348,737	Postal Service Money Orders and Other	191 57,740	2,712	1,318,796
Other Deposits:				Public Debt Cash Redemp (Table III-B)	37,740	32,364	142,606
				Social Security Benefits (EFT), Temporary Assistance for Needy	· ·	32,304	142,000
				Families (HHS)	20	971	4.980
				Unemployment Insurance Benefits,	160	1.993	8.971
				Veterans Affairs programs	135	1,157	7,273
	, ,			Other Withdrawals			
				FSLIC Resolution Fund (net)	97	252	251
				Interior	57	675	3,281
	1			Thrift Savings Plan Transfer Transportation Security Admin (DHS)	139	1.029	6.130
				Transportation Security Admin (UHS)	, ,	91	648
Total Other Deposits,	0	835	23.046				
Funds (closing balance \$91)	1	46	51				
Transfers from Depositanes	7,820	161,821	908,179	Unclassified	791	14,780	89.720
		<u> </u>					
Total Federal Reserve Account	70.899	463,492	2,603,744	Total, Other Withdrawals	1,088	28.446	179,456
				Transfers to Depositaries	6.143	68,429	410,699
Tax and Loan Note Accounts					74.0	400.410	0.004
FTD's Received (Table IV)	3.280	92.893	476,266	Total Federal Reserve Account	71,649	463,418	2,604,412
Transfers from Federal Reserve Account	6.140	60.400	410.000	Toward Long Notes Assessed			
(Table V)	6,143	68,429	410,695	Tax and Loan Note Accounts			
Total Tax and Loan Note	0.422	101 222	000.001	Transfers to Federal Reserve Account	7 0 2 0	161 021	000 170
Accounts (Table V)	9,423	161,322	886,961	(Table V)	7.820	161,821	908,179
Total Deposits (excluding transfers)	\$ 66.359 \$	394.564 \$	2.171,831	Total Withdrawals (excluding transfers)	\$ 65,506	\$ 394,990	\$ 2.193.717
oral pehosits (excitating transfers)********	00,539	394,304 \$	2,171,031	Total vinital awais (excluding natisfers)	DO.500	334,390	\$ 2,193,717

15 Television - Will Unked States Treasury's cash and like in operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York - es include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service: Centers, Bureau of the Public Debt a

Note: The Daily Treasury Statement (DTS) is available in the state



Regular Springs Spring	Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
194645 € 1915 793 € 1997	Bais Respular Scries Guest Management Series Notes Book Inthation Protected Securities increment Federal framaning Baink Normarketable United States Savings Securities Cush Issue Price Interest Increment Government Account Series Forego Series Forego Series Forego Series State and Local Series	0 0 -18 0 15 1 129,323 0 415	0 52,198 0 -382 0 294 624 1,582,763 73 0 5,622	56.000 241.139 0 -3.419 0 1.340 2.498 9,641.157 146 0	Bils, Notes, Bexis, Pederal Financing Bank Normarketable United States Savings Securities Government Account Series, Domestic Series, Poreign Senes, State and Local Series, Ottner,	80 126.905 0 57	52,009 4 0 1,516 1,577,204 73 0 5,822	\$ 1,053,541 227,666 4,032 (5,666 9,518,99] 146 (22,500 5,25]
***************************************	Tota Issues	\$ 185,351	\$ 1,808,233	\$ 11,003,484	Total Redemptions	\$ 184.645	\$ 1,815,793	\$ 10,837,79

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions Public Debt Cash Issues		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	185,351 0	\$	1.808.233 0 2.515	\$	11,003,484 88 14,475	
Bios (+), Boinds, and Notes (+), Federal Financing Bank (-), Government Account Transactions (+), Interest Increment on United States		0 0 129,323		137 0 1,582, 7 63		452 0 9.641,157	
Savings Securities (-). Inflation-Protected Securities Increment		-18		624 -382		2,498 -3,747	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	55,202	s	222,576	\$	1,348,737	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (·) Government Account Transactions ()	S	184,645 0 0 0 126,905	S	1,815,793 0 0 0 1,577,204	s	10.837,794 0 0 0 0 9,518,997	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	57.740	\$	238,588	\$	1,318,796	

TABLE III-C — Debt Subject to Limit

	Г	Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public 1/, Intragovernmental Holdings, Total Public Debt	\$	4,888,466 3,784,199		4.890,301 3,781,658	5	4,901,047 3 779 178	\$	4.843.121 3 663 853		
Outstanding,		8,672,665		8,671,959		8,680,224		8,506,974		
Subject to Limit Other Debt, Unamortized Discount Federal Financing Bank, Plus Other Debt Subject to Limit		505 73,410 14,000		505 72,699 14,000		505 73,300 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies		71		72		94		96		
Total Public Debt Subject to Limit	\$	8,584,821	\$	8.584,827	\$	8,592,513	\$	8.420.278		
Statutory Debt Limit	\$	8,965,000	5	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Toda	у	This month to date		Fiscal year to date
Withheld income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excelled Taxes Taxes Corporation income Taxes Federal Unemployment Taxes Estate and Grit Taxes & Misci IRS Ropts Change in Balance of Unclassified	\$ 6	5,282 5 36 4 10 89 12 2	110,77 1,42 26 2,56 11,74 12 2	9 3 4 5 3 9	528,759 2,079 1,318 17,864 115,248 1,025 264
Taxes,		39	1,78	2	2,653
Tota(\$ 6	5.473	128,70	5	669 210
These Receipts were deposited in Federal Russine Account Directly Collector Depositiones. Laward Loain Accounts, Interrugency Transfers,		79 2,942 3,280 172	1,99 31,076 92,89 2,743	3	12,625 162,896 476,266 17,423

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 49	\$ 328\$	1,952	\$ 23,856
Taxes Received (Table IV)	5	42	3,233	3 280
Transfers to Depositaries	0	0	143	143
Special Direct Investment	0	1 9	0	2.500
Term Investment	0	0	0	3.500
Repo Investment	U	9	0	3,300
	18	134	2.076	2.228
Treasury Int ated	10	154	1.585	1.592
Depusitary Initiated Special Direct Investment	0	0	1,505	1,550
Term nuestment	0	3	0	
Repo Investment	0	ŏ	0	4 000
Closing Balance Today	\$ 35	\$ 231 \$	1,666	\$ 25,459

Classification	Too	day	This month to date	Fiscal year to date		
Individuo Business	\$	4 10	\$ 451 875		14,173 12,388	





Cash and debt operations of the United States Treasury Friday, January 19, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		0.	Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	4 796 29,999	S	4 782 25,459	s	4,708 25,959		5 451 46,676			
Total Operating Balance.	S	34, 794	S	30,241	S	30.667	\$	52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Deposits Today month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Lucionscand Certain Existe Taxes Commodity Credit Corporation programs Lucionscand Certain Existe Taxes Suppliemental Security Income Unemployment Edication Department programs Estate and Giff Taxes Estate and Giff Taxes Estate and Giff Taxes Fosteral Reserve Earning Foreign Deposits Military Sales FTD's Received (Table IV) Housing and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest rect from 1 of Depositions Justice Department programs Mineral Red Cash Issues (Table III-B) Chief Deposits Minerals Management Svc/Collections Minerals Management Svc/Collections	\$ 111 46, 114 0 48 31 5 168 0 9 1.733 22 4.463 11 1.00 568 93 1.98	\$ 279 706 1.190 3 295 968 199 199 41.1385 626 34.803 376 36.909 222.669 471	\$ 1,568 3 802 9 868 1,148 5,488 6,831 1,964 7,974 7,173 4,734 177,254 2,315 66,604 339 1,701 32,105 1,348,830 2,976	Public Debt Cash Redemp (Table III-B)	\$ 70 1,225 192 112 1154 1134 185 1233 65 94 284 284 284 284 284 294 2127 2127 219 219 219 219 318 33 34 45 133 121 45 133 121 123 123 124 125 125 125 125 125 125 125 125 125 125	\$ 2,029 14,192 6,396 1,244 2,572 1,541 8,432 1,962 1,9	\$ 18,099 89,907 25,991 8,2994 15,376 10,122 47,500 10,23 6,555 4,718 22,077 16,622 3,786 5,553 132,777 394 142,508 5,633 1,33,93 1,32,977 3,34 3,33 3,35 1,32,977 3,34 4,35 1,35 1,35 1,35 1,35 1,35 1,35 1,35 1
Lotal Other Deposits Change in Balance of Uncollected Funds (closing balance \$138), Fransters from Depositaires,	198 47 7,732	1,033 -1 169,554	23,244 915,911	Unclassified	756	15,536	90,476
Total Federal Reserve Account	15 114	478,606	2,618,858	Total, Other Withdrawals	1.033	29.479	180.489
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	3,937 8,335 12,272	96.830 76,764 173,594	480,203 419,030 899,234	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	8,335 15,101 7,732	76,764 478,519 169,554	419.030 2.619,513 915.911
Total Deposits (excluding transfers)	\$ 11319	\$ 405,883	\$ 2,183,150	Total Withdrawals (excluding transfers)	\$ 6,766	\$ 401.755	\$ 2,200,48
				Net Change in Operating Cash Balance	\$ 4.553	\$ 4,128	\$ -17,333

^{**} A York 1 Such the First Head of the First Age of the Federal Covernment Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and Texas to a such the Federal Reserve Bank of New York and Texas to a such the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas to a such that the Federal Reserve Bank of New York and Texas the Federal Reserv

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Issues Today This Fiscal month year to date to date		Redemptions	Today	This month to date	Fiscal year to date		
Marketable Bit State	\$ 10 0 0 0 -17 0 14 1 133,680 0 0 34	\$ 166,102 0 52,198 0 -400 0 308 624 1,716,443 73 0 5,656 985	\$ 1.018.093 56.000 241.139 0 -3,436 1,355 2,439 9,774.837 146 0 41.134 5,474	Nonmarketable United States Savings Securities, Government Account Sories, Domestic Series Foreign Series	\$ 0 0 0 0 76 131,064 0 0 131 65	\$ 178,243 52,009 4 0 1,592 1,708,268 73 0 5,953	\$ 1,053,54 227,66 4,03, 5,73 9,650,06 1,4 4,22,63,5,32
Total Issues	s 133.757	\$ 1,941,990		Total Redemptions	\$ 131,336	\$ 1,947,129	\$ 10,969.13

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	133 /57 0	\$	0	\$	11,137,241 88
Bilts (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 133.680		2,515 137 0 1,716.443		14,475 452 0 9,774,837
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		1 -17		624 399		2,499 -3,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	93	5	222,669	\$	1,348.830
Public Dehr Cush Redemptions Public Dehr Redemptions (Table III-A) Premium on Detat Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	131,336 0 0 0 131,064	S	1,947,129 0 0 0 0 1,708,268	5	10,969,130 0 0 0 9,650,061
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	272	s	238 861	s	1,319,069

TABLE III-C-Debt Subject to Limit

Net Change in Public Debt Outstanding..... \$ 2 420 \$ -5.139 \$

		Closing	Г		O	oening balan	ce	
Balance Transactions		today		Today		This month		Fiscal year
Debt Held by the Public 1/	\$	4,888,252 3,786,834		4,888,466 3,784,199		4,901,047 3,779,178	\$	4,843,121 3,663,853
Outstanding		8.675.085		8,672,665		8,680,224		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		505 74,204 14,000		505 73,410 14 000		505 73,300 14,000		506 72,286 14,000
Government Agencies	L	71	L	71	L	94	L	96
Total Public Debt Subject to Limit	5	8,586,448	S	8,584,821	S	8,592,513	S	8,420,278
Statutory Debt Limit	\$	8,965.000	S	8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returnent Taxes. Leries Taxes. Copporation income Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified	\$ 5,709 19 8 14 97 14 2	\$ 116,479 1,449 271 2,578 11,843 137 31 1,607	\$ 534,466 2,099 1,321 17,878 115,341 1,039 260 2,478
Total	\$ 5.687	\$ 134,394	\$ 674,897
These Receipts were deposited in Federal Reserve Account Directly, Collector Depostanes, Laxama Loan Accounts, Inter-agency Transfers,	97 1,636 3,937 17	2.091 32.712 96.830 2.761	12,72: 164,53; 480,20; 17,44(

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	Total				
		A			С		
Opening Balance Today	\$	35 \$		231 \$	1,666	\$	25,459
Taxes Received (Table IV)		6		60	3.871		3,937
Transfers to Depositaries		0		0	135		135
Special Direct Investment		0		0	0		(
Term Investment	1	0		0	0		5,000
Repo Investment		0		0	0		3 200
Treasury Initiated		0		0	3,177		3,177
Depositary Initiated		2		14	1,039		1.055
Special Direct Investment	1	0		0	0		
Term Investment	1	0		0	0		(
Repo Investment		0		0	0		3,500
Closing Balance Today	S	39 \$		276 \$	1,456	\$	29,999

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 453	
Business	83	958	





Cash and debt operations of the United States Treasury Monday, January 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance						
		_		Opening balance						
Type of account		Closing balance today Today This month				This fiscal year				
Federal Reserve Account	s	5.899 42.157	s	4.796 29.999		4.708 25.959	s	5,451 46,676		
Total Operating Balance	\$	48.056	s	34,794	\$	30,667	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estatus and Grif Taxes Estatus and Grif Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Frib's Received (Table IV), Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Taxes Not Withheld, Justice Department programs Postal Service, Postal Service, Postal Service, Control Cash Issues (Table III-B), Other Deposits.	\$ 12 9 32 103 0 44 86 31 31 90 0 0 3 1.692 31 8.719 1 1 5 402 88	3 291 738 1,293 3 399 1,053 230 1,514 1,385 629 36,495 406 45,628 45,628 222,758	\$ 1,581 3,833 9,971 1 148 5,532 6,917 1,995 8,063 7,173 4,737 178,946 1,766 32,507 1,348,919	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs. Energy Department programs. Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salares (EFT). Food and Nutrition Service (misc). Food and Nutrition Service (misc). Food stamps. GSA programs. Health and Human Services Grants (misc). Housing and Urban Development programs, Interest on Treasury Securities. Justice Department programs. Labor Dept. prgms (excl. unemployment). Medicand. Medicare. NASA Segorams. Postal Segorams. Postal Segorams. Postal Segorams. Social Security Benefits (EFT). Temporary Assistance for Needy Families (HHS). Unemployment insurance Benefits Veterans Affecting Frograms. Other Windrawals Emergency Prep & Response (DHS). IRS Tax Refunds Business (EFT). Tennessee Valley Authority (net). Transportation Security Admin (DHS).	\$ 1,02 1,102 1,102 1,04 101 11 182 196 127 1699 110 12 200 200 21 13 3 3 3 11 1,098 3 3 6 3 6 3 6 3 6 2 2 2 2 2 2 2 2 2 2 2	\$ 2,130 15,294 6,872 1,345 2,754 1,637 8,559 2,131 1,456 8,955 3,629 702 702 10,981 25,673 3,154 239,063 3,2364 1,036 2,300 1,390 4,22 6,22 6,22 6,23 7,24 6,24 7,24 7,24 7,24 7,24 7,24 7,24 7,24 7	\$ 18.198 91.008 91.008 26.467 8.3949 15.588 10.2161 47.631 10.4056 6.6655 12.274 12.606 13.870 12.606 13.870 12.606 13.870 12.606 13.870 12.606 12.60
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$34) Transfers from Depositaires,	0 104 5,939	1,033 104 175,493	23,244 109 921,851	Unclassified,	645	16,181	91,121
Total Federal Reserve Account	17.382	495,989	2,636,240	Total, Other Withdrawals Transfers to Depositaries	1,224 9,937	30,703 86,701	181,714 428,967
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	8,161 9,937	104.991 86.701	488.364 428,967	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	16.279	494,798	2,635,792
Accounts (Table V)	18,098	191,692	917,332	(Table V).	5,939	175.493	921,851
Total Deposits (excluding transfers)	\$ 19,604	425,487	\$ 2,202,754	Total Withdrawals (excluding transfers)	\$ 6,342	\$ 408,097	\$ 2,206,825
				Net Change in Operating Cash Balance	\$ 13,262	\$ 17.390	\$ -4,071

The statement summarane the closed States Treasury's automodebate penalenes for the Following and many treasures of the Treasury Reports of Treasury Reports Francis Centers, Internal Revenue Service Centers, Bureau of the Public Debt and an electron systems. Information presented on an object of Exposite of the Public Debt and an electron systems. Information presented on an object of Exposite and electron systems information by resented on an object of Exposite and electron systems.

SOURCE Financial Management Service Department of the Treasury

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Issues	es Today		Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Cash Management Senes Note: Bonds Inflation-Protected Securities Increment	ent Senes 0 0 0 56,000 Bonds 0 0 0 56,000 Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bills Noties Bonds Federal Financing Bank Nonmarketable	\$ 0 0 0	\$ 178 243 52 009 4 0	\$ 1,053,541 227,660 4,032 (,		
Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series, Foreign Series, State and Local Series, Other	18 0 127 212 0 0 18 53	327 625 1 843 655 73 0 5,675 1,038	1,373 2,499 9,902,049 146 0 41 152 5 527	State and Local Series	125,462	1 83 730 73 0 6 018 1 041	9 775 524 9 775 524 146 (22 697 5 376
Total Issues,	s 127 248	\$ 2069237	11 264 489	Total Redemptions	s 125 664	\$ 2,072,793	S 11 094 794
				Net Change in Public Debt Outstanding,	\$ 1583	\$ -3,556	s 169,695

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	127 248 0	\$	2 069 237 0	S	11 264 489 88
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		0 0 0 127 212		2 515 137 0 1 843 655		14,475 452 0 9 902 049
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	_	0 53	-	625 452		2 499 -3 817
Deposited in Federal Reserve Account Public Debt Cash Redemptions	S		5	272 758	8	1 348 919
Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	3	0 0 0 0 125,462	Þ	0 0 0 0 1 833 730	Þ	0 0 0 0 9 775 523
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	202	S	239 063	8	1 319 271

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratioad Retirement Taxes. Excess Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Mosc IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 10 114	\$ 126,593	\$ 544 582
	11	1,459	2 109
	37	308	1,363
	28	2,606	17,906
	194	12,037	115,538
	17	154	1,056
	2	33	268
Total	s 9912	\$ 144 306	\$ 684 809
These Receipts were deposited in Federal Reserve Account Directsy, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	90	2 182	12.812
	1 601	34,313	166.133
	8 161	164,991	488.364
	59	2,820	17.499

TABLE III-C-Debt Subject to Limit

	Closing			Operung balance						
Balance Transactions		today		Today	This month			Fiscal year		
Debt Held by the Public 1/	S	4 888 096 3 788,573		4 888 252 3,786,834	S	4 901 047 3 779 178	S	4 843 121 3 663 853		
Outstanding		8 676,668		8,675,085		8 680 224		a 506 974		
Other Debt Unamortized Discount Federal Financing Bank		505 73 805 14,000		505 74 204 14 000		505 73,300 14,000		506 72,286 14 000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71		94		96		
Total Public Debt Subject to Limit	8	8 588 430	S	8 58b 448	S	8 592 513	S	8 420 278		
Statutory Debt Limit	\$	8 965,000	S	8,965 000	8	8 965 000	s	8 965 000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total			
	А	T	В	С	
Opening Balance Today	\$	39 S	276	\$ 1,456	\$ 29 999
Taxes Received (Table IV) Transfers to Depositaries		6	50	8 105 437	8 161 437
Special Direct Investment, Term Investment		0	0	0	5 500
Repo Investment		0	0	0	4 000
Treasury Initiated Depositary Initiated		0	0 17	0 2 722	2 739
Special Direct Investment Term Investment		0	0	0	0
Repo Investment		0	0	0	3 200
Closing Balance Today	s .	44 \$	309	\$ 7.277	s 42 157

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual,	\$ 6	\$ 459	
Business	654	1 612	

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Cash and debt operations of the United States Treasury Tuesday, January 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	n E	Balance	,			
					Op	ening balanc	e	
Type of account		Closing balance today	Today This month			This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	5 302 53,926	\$	5.899 42,157	s	4.708 25.959	\$	5,451 46,676
Total Operating Balance	5	59.228	S	48 056	\$	30,667	\$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exerse Laxes Depuists by States Supplemental Security Income, Unemployment, Education Department programs Estate and Gift Taxes, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Mistary Sales, FTD's Received (Table V), Houseign and urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest recofrom T&L Depositanes Justice Department programs Postal Service, Postal Service, Postal Service, Art Transport Security Fees, Defense Finance & Accounting Service	\$ 14, 411 118 0 59 56 25 76 0 17 622 22 19 14,056 1 9 483 687	\$ 3066 779 1.411 3 388 1.109 2.555 1.590 1.385 6.46 37.117 4.25 59.684 223.445 223.445	3,874 10,089 1,148 5,591 6,973 2,020 8,139 7,173	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl unemployment), Medicard, Mesticare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT),	\$ 59 2.017 304 1122 192 66 66 66 91 500 98 41 40 629 1.480 40 629 1.480 3 146 137 0 66 117 198	\$ 2.189 17,311 7,177 1,457 2,945 1,702 8,649 2,181 1,554 936 3,928 3,573 3,373 3,373 3,373 3,373 3,372 11,510 27,152 2,32 3,310 239,200 32,364 1,072 2,479 1,469 1,469 1,331 1,072 2,479 1,469 1	\$ 18.256 93.026 26.772 8.5070 15.750 10.282 47.7.1 10.454 6.763 4.7777 22.573 46.033 4.034 4.034
Total Other Deposits	59 -155 4.847	1,093 -51 180,340	23,304 46 926,698	Unclassified,	360	16,542	91,481
Total Federal Reserve Account	21,034	517.022	2.657,274	Total, Other Withdrawals	291	30,994	182.004
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	1.540 15.075 16,616	106.531 101.776 208.307	489.904 444.043 933.947	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	15 075 21.630 4,847	101 776 516,428 180,340	2.657.422 926.698
Total Deposits (excluding transfers)	\$ 17,727	\$ 443,213	\$ 2,220,481		\$ 6,555	\$ 414,652	\$ 2,213,380
				Net Change in Operating Cash Balance	\$ 11 172	28 561	\$ 7,101

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the folion of the control of t



(Stated at face value exce	nt for savings an	d retirement plan	securities which a	re stated at currer	nt redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bals Regular Senes Cash Management Senes Notes, Bonds History-Protected Securities Increment Federal Financing Bank Nommarkation United States Savings Securities Cash Issue Price, Interest Increment Coveriment Acquart Series Domestic Series, Foreign Series, State and Local Senes, Other	\$ 0 0 0 -18 0 -18 1 129,950 0 623 52	\$ 166 100 0 52.198 0 .471 0 340 625 1.973,606 73 0 6.297 1.089	\$ 1,018,092 56,000 241,139 0 .3,507 0 10,032,000 10,032,000 41,775 41,775	Federal Financing Bank Normarketable United States Savings Securities Government Account Series Domestic Series Foreign Series Foreign Series State and Local Series Other	\$ 0 0 1 0 79 125,506 0 0 0 57	\$ 178.243 52,009 5 0 1,754 1,959,237 73 0 6,018 1,098	\$ 1,053,541 227,660 4,033 0 5,898 9,901,029 146 0 0 22,597 5,433
Total Issues	\$ 130 620	\$ 2,199,858	\$ 11,395,109	Total Redemptions	\$ _125,643	\$ 2,198,436	\$ 11.220.437
				Net Change in Public Debt Outstanding	\$ 4,977	\$ 1,421	\$ 174.672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	130 620 0	S	2,199,858 0	S	11,395,109 88
Bills (-) Bonds and Notes () Federal Financing Bank (-)		0 0		2.515 137 0		14,475 452 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment		129,950 1 -18		1,973,606 625 -470		10.032,000 2.500 -3.835
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$		s	223,445	\$	1,349,606
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·)	\$	125,643 0 0	s	2,198 436 0 0	S	11,220,437 0 0
Federal Financing Bank (-). Government Account Transactions (-), Total Public Debt Cash Redemptions	L	125,506	L	1,959,237	ŀ	9,901,029
Withdrawn from Federal Reserve Acct	S	137	8	239 200	\$	1,319,408

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	4,888,595 3,793,051	\$	4,888,096 3,788,573	\$4	4,901.047 3,779,178	\$	4,843,121 3,663,853		
Outstanding Less Debt Not Subject to Limit		8,681,646		8,676,668		8,680,224		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		505 73,672 14.000		505 73,805 14,000		505 73,300 14,000		506 72,286 14 000		
Government Agencies	L	71	L	71	L	94		96		
Total Public Debt Subject to Limit	\$	8.593.540	\$	8,588,430	8	8,592,513	S	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

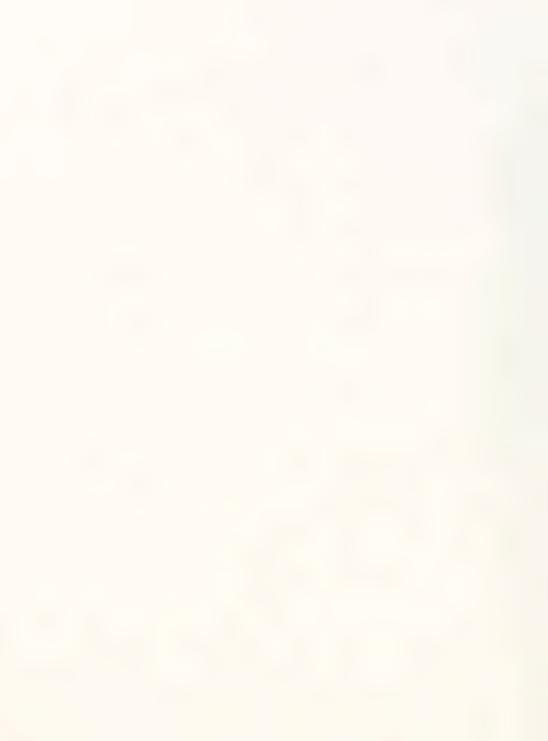
TABLE IV—Federal Tax Deposits

Classification	Toda	у		This month to date	Fiscal year to date		
Winnerd Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes Ratioad Retirement Taxes Exces Taxes Corporation Income Taxes, Federal Unemployment Taxes & Misc IRS Repts Change in Balance of Unclassified		8 1 20 82 30	S	129.754 1,467 309 2,627 12,119 184 33	S	547 743 2.117 1.364 17.927 115.621 1,086 268	
Taxes		-915	L	201	┡	1,072	
Total	\$ 2	,389	\$	146,695	\$	687,198	
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes Tax and Loan Accounts, Inter-agency Transfers,	1	144 477 .540 227		2,326 34,790 106,531 3,047		12.957 166.610 489.904 17,726	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T;	Type of Depositary						
	А	П	С					
Opening Balance Today,	S 44	\$ 309	\$ 7,277	\$ 42,15				
Taxes Received (Table IV)	4	30	1,506	1,540				
Transfers to Depositaries	4	68	6.003	6.075				
Special Direct Investment	0	0	0	(
Term Investment	0	0	0	5,000				
Repo Investment	0	0	0	4 000				
Treasury Initiated	0	0	0	1				
Depositary Initiated	1	15	831	841				
Special Direct Investment	0	0	0	(
Term Investment	0	0	0	(
Repo Investment	0	0	0	4,000				
Closing Balance Today	\$ 51	\$ 393	\$ 13,955	\$ 53.926				

Classification	Today	This month to date		Fiscal year to date
Individual	\$ '/O ·/O	\$ 459 1,612	S	14,182 13.125





Cash and debt operations of the United States Treasury Wednesday, January 24, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance Opening balance This Type of account balance Today today fiscal year Federal Reserve Account

Tax and Loan Note Accounts (Table V) 4.708 46,676 61,257 Total Operating Balance..... 59,228 30,667 \$

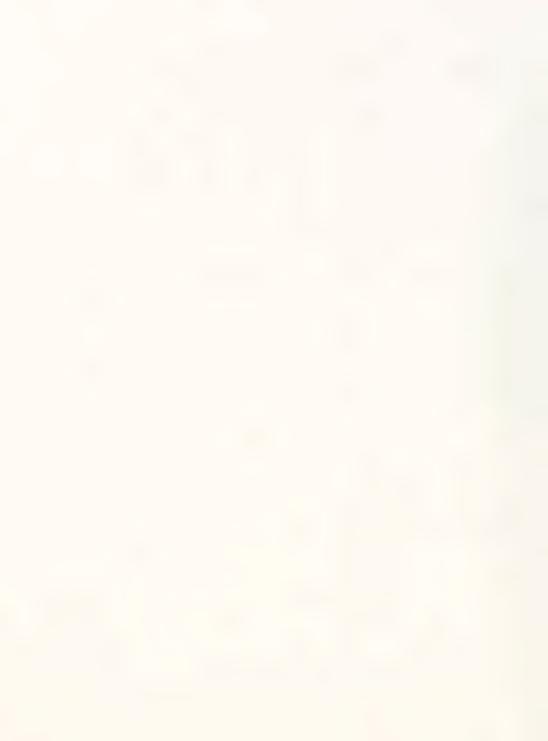
TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate-and Girt Taxes Federal Reserve Earnings Estate-and Girt Taxes Foderal Reserve Earnings Foderal Reserve (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withhold Literaet red from 18.1 Depostances Justice Department programs Justice Department programs Postal Services Public Debt Cash Issues (Table III-B) Cher Deposits Air Transport Security Fees	\$ 19 S 49 117 0 6 68 74 58 102 564 63 2.888 16 2.696 11 16 381 1.836	325 829 1,529 3 466 6,1,183 3,131 1,692 1,949 708 40,005 441 62,381 7,7 6,935 225,281	\$ 1,614 3,924 10,206 1,148 5,659 7,047 2,078 8,241 7,736 4,816 182,455 2,380 92,076 31,731 1,731 1,731 1,333,371 1,351,442	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (mise) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicaid, Medicaid, Medicaid, Medicare, NASA programs, Postal Service Money Orders and Other, Poblic Debt Cosh Redemp. (Table III-B),	\$ 1144 949 508 70 215 86 109 1177 32 42 208 94 45 45 495 1.517 1.517 1.517 1.517 1.517 1.517 1.517 1.517 1.517 1.517 1.517 1.718 1.7	18.260 7.685 1.527; 3.1611 1.788 2.798 2.298 2.298 1.566 3.667 9.300 745 745 747 12.105 28.669 647 3.4515 2.99, 317 37.754 1.091 2.657 1.560 6683	\$ 18.370 93.975 27.280 8.5767 15.965 10.3686 4.833 10.5722 6.795 4.813 22.780 15.922 46.042 4.3727 3.904 57.172 138.866 147.996 147.996 9.6335 9.6335 9.6355 147.996
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$106), Transfers from Depositaries	1 83: 10.879	1,094 31 191,219	23,305 36 937,577	Unclassified	466	17,007	91,947
Total Federal Reserve Account	19,910	536,933	2.677.184	Total, Other Withdrawals Transfers to Depositaries	535 8.613	31,529 110,389	182,540 452,655
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4.185	110,717	494.090	Total Federal Reserve Account	19,800		2,677,223
+Tuble V) Total Tax and Loan Note Accounts (Table V)	8,613 12,798	110.389 221.105	452,655 946,745	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	10,879	191,219	937.577
Total Deposits (excluding transfers)	s 13,217 s	456,430	\$ 2,233,697	Total Withdrawals (excluding transfers)	\$ 11.188	\$ 425,840	\$ 2,224.568
				Net Change in Operating Cash Balance	\$ 2,029	\$ 30,590	\$ 9,130

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SOURCE Financial Management Service Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4 in product Assessment Services in the service of Market delivery in the expectation of the service of the service



(Stated at face value except for savings and retroment plan securities which are stated at current	t rodomotion value)

Issues	Issues Today		Issues Today This Fiscal year year to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, interest Increment, Covernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$.1 0 0 0 18 0 16 0 128.226 0 0 1.7755 46	\$ 166,100 0 52,198 0 -489 0 355 526 2,101,831 73 0 8,073 1,136	\$ 1,018,091 56,000 241,139 0 -3,525 0 1,402 2,500 10,160,225 10,40,205 10,40,405 10,405	Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series Other	\$ 0 0 0 0 70 131.754 0 0 47		227,660 4,033 0 5.967	
Total Issues	S 130,044	\$ 2,329,902	\$ 11,525,153	Total Redemptions	\$ 131,871	\$ 2,330,308	\$ 11,352,308	
				Net Change in Public Debt Outstanding	\$ -1.827	\$ -406	\$ 172,845	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 130,044 0	\$ 2,329,902 0 2,515	\$ 11,525,153, 88 14,475		
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	0 0 128,226	137 0 2,101,831	452 0 10,160,225		
Savings Securities (-) Inflation-Protected Securities Increment	0 -18	626 -488	2,500 -3,853		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,836	\$ 225,281	\$ 1,351,442		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 131,871 0 0 0 131,754	\$ 2,330,308 0 0 0 0 2,090,990	\$ 11,352,308 0 0 0 10,032,783		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 118	\$ 239 317	\$ 1 319 525		

TABLE III-C-Debt Subject to Limit

	Г	Closing	Opening balance					
Balance Transactions		balance today To		Today		This month		Fiscal
Debt Held by the Public '/ Intragovernmental Holdings Total Public Debt	S	4.890,430 3,789,388		4 888 595 3,793,051	5	4,901,047 3,779,178	\$	4,843,121 3,663,853
Outstanding Less Debt Not		8,679,819		8,681,646		8,680,224		8,506,974
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		505 73,539 14,000		505 73,672 14,000		505 73,300 14,000		506 72 286 14 000
Guaranteed Debt of Government Agencies	L	71	L	71	L	94		96
Total Public Debt Subject to Limit	\$	8,591,846	S	8,593,540	s	8,592,513	s	8.420.278
Statutory Debt Limit	\$	8,965,000	S	8.965.000	S	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes. Excise Taxes. Copporation Income Taxes, Federal Unemployment Taxes Associated Unemployment Taxes Associated Taxes Associ	\$ 7 337	\$ 137,091	\$ 555,080
	8	1,475	2,125
	3	312	1,368
	73	2,699	17,999
	69	12,188	115,689
	24	208	1,110
	5	38	273
Total	\$ 7,085	\$ 153,780	\$ 694,283
These Receipts were deposited in. Federal Reserve Account Directly. Collector Depositanes. Laward Loan Accounts. Inter-agency Transfers.	108	2 434	13.065
	2,780	37,570	169.390
	4,185	110,717	494.090
	12	3,059	17.738

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total				
		A		В	С		
Opening Balance Today	\$	51	S	393 \$	13,955	S	53,926
Taxes Received (Table IV)		7		69	4,109		4,185
Transfers to Depositaries	1	0		0	112		113
Special Direct Investment	1	0		0	0		U
Term Investment	1	0		0	0		4,500
Repo Investment		0		0	0		4,000
Treasury Initiated		0		0	5.429		5,429
Depositary Initiated	1	21		40	1,407		1,450
Special Direct Investment		0		0	0	1	
Term Investment		0		0	0		C
Repo Investment		0		0	0	_	4,000
Closing Balance Today	\$	56	S	422 \$	11,339	\$	55.845

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ /4/0	\$ ⁴ /14,192
Business	177	² /1,837	¹ /13,351

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Cash and debt operations of the United States Treasury Thursday, January 25, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Type of account		Closing balance today		Opening balance						
				Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V),	\$	4 756 53,230	S	5 412 55.845	S	4 708 25,959		5,451 46,676		
Total Operating Balance	\$	57.986	\$	61,257	S	30,667	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11.5	\$ 335 \$	1,625	Commodity Credit Corporation programs	s 100	2.403	S 18 471
Commodity Credit Corporation programs	261	854	3.950	Defense Vendor Payments (EFT)	1,343	19.604	95.318
Customs and Certain Excise Taxes	742	2,271	10,949	Education Department programs	474	8.159	27.754
Deposits by States				Energy Department programs	97	1,623	8.673
Supplemental Security Income	0	4	1,148	Federal Employees Insurance Payments	728	3.888	16.693
Unemployment	84	550	5,744	Fed Highway Administration programs.	67	1,855	10.435
Education Department programs	68	1,251	7.114	Federal Salaries (EFT),	177	8,935	48,008
Energy Department programs	77	390	2,155	Food and Nutrition Service (misc)	40	2,338	10.612
Estate and Gift Taxes	74	1,766	8,315	Food Stamps,	73	1,659	6.867
Federal Reserve Earnings	0	1.949	7.736	GSA programs	50	1,028	4,863
Foreign Deposits, Military Sales	49	757	4.865	Health and Human Services Grants (misc)	363	4,499	23.144
FTD's Received (Table IV)	651	40.655	183.106	Housing and Urban Development programs	99	3,767	17.028
Housing and Urban Development programs	24	465	2,404	Interest on Treasury Securities	0	9,380	46.042
Individual Income and Employment	- 1			Justice Department programs	52	797	4,425
Taxes, Not Withheld	1.075	63.455	93.151	Labor Dept prgms (excl. unemployment)	79	866	3,984
Interest recd from T&L Depositaries	6	79	348	Medicaid	1,313	13.419	58 485
Justice Department programs	11	488	1,742	Medicare	1,309	29.978	138,175
Postal Service	380	7.315	33,751	NASA programs	53:	700	3,512
Public Debt Cash Issues (Table III-B)	57.001	282,282	1,408,443	Postal Service Money Orders and Other	118	3,569	16,145
Other Deposits:			.,,	Public Debt Cash Redemp (Table III-B)	57.486	296.804	1.377.012
Minerals Management Svc/Collections	170	685	3,190	Social Security Benefits (EFT)	0	37.754	147.996
	"]	000	0,100	Temporary Assistance for Needy	ı v	07,707	117,500
				Families (HHS)	42	1.133	5.142
				Unemployment Insurance Benefits	154	2.811	9 789
				Veterans Affairs programs	56	1,616	7.731
	ļ			Other Withdrawals	50	1.010	7.731
	f I			Agriculture Loan Payments (misc)	68	217	458
				Federal Aviation Administration	55	471	2.613
				Federal Financing Bank (net)	92	-258	-358
				International Monetary Fund	-192	154	-1.835
				IRS Tax Refunds Business (EFT)	69	752	4 923
	[Thrift Savings Plan Transfer,	86	1.199	6.300
				Transportation Security Admin (DHS)	1;	118	675
Total Other Deposits	170	1,263	23,474				
Change in Balance of Uncollected	_	37	42				
Funds (closing balance \$100)	11.047	202.267	948.624	Linetono-God	964	17,971	92,910
Transfers from Depositaries	11,047	202,267	948,624	Unclassified	304	17,971	92,910
Total Federal Reserve Account	71,503	608,435	2.748.687	Total, Other Withdrawals	1,143	32,673	183 683
				Transfers to Depositaries	6.740	117,129	459,395
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,693	112,409	495,782	Total Federal Reserve Account	72,158	608.387	2,749,381
Transfers from Federal Reserve Account							
(Table V)	6.740	117,129	459.395	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	8,433	229,538	955,178	(Table V)	11.047	202,267	948,624
Total Danasta (auchulus terrafore)	\$ 62,148 \$	610 670	2 205 045	Taxani 18/46 days and a favority days to a favority and a favority days are favority days		103.000	
Total Deposits (excluding transfers)	3 62,148	518,578 \$	2,295,845	Total Withdrawals (excluding transfers)	\$ 65,418 5	491,258	\$ 2,289,986
				Net Change in Operating Cash Balance,	\$ -3,271	27.320	\$ 5.859
				The coloring of the coloring o	5,27	27.020	0,000

Procedure is the first that Total of the Total of the Public Debt and visited in the processor is the procedure of the Public Debt and visited in an even of the public Debt and visited in an even of the public Debt and visited on an obtained cash basis. The public Debt and visited on an obtained cash basis is personally a reflected as processor.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated
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Issues	Today	This month to date	Fiscal year Redemptions Today to date		Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Regular Senes Cash Management Senes Notes Bonds Inflation-Protected Securities Infraement Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Intress incoment Government Account Senes Domestal Senes Foreign Senes State and Local Senes Other	\$ 57,067 0 0 18 0 18 0 137,374 0 0 625 148	\$ 223.167 0 52.198 0 .506 0 .506 2.239.206 2.239.206 73 0 8.697 1,283	56,000 241,139 0	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Domestic Series, State and Local Series, Other,	\$ 57.069 0 0 0 0 0 64 134.074 0 214 139	\$ 235,312 52,009 5 0 1,887 2,225,064 73 0 6,234 1,283	227,660 4,033 (6,032
Total Issues	\$ 195,213	\$ 2,525,115	\$ 11,720,366	Total Redemptions	\$ 191,560	\$ 2,521,868	s 11 543 868
				Net Change in Public Debt Outstanding	\$ 3,653	\$ 3.247	\$ 176,498

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues	-	195.213	s	2.525.115	,	11.720.366	
Public Debt Issues (Table III-A). Premium on New Issues. Discount on New Issues:	>	0	3	2,323,113	3	88	
Bills () Bonds and Notes ()		855	l	3.370		15,329	
Bonds and Notes ()		0	ı	137		452	
Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		137.374		2.239.206		10.297.599	
Savings Securities (-)		0 -18		626 -506		2,501 -3,871	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	5	57.001	S	282.282	s	1,408,443	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A)	\$	191,560	s	2,521,868	s	11,543,868	
Premium on Debt Buyback Operation.		0		0			
Discount on Debt Buyback Operation (-) Federal Financing Bank (-)		0	ĺ	0			
Government Account Transactions (-)	L	134,074	L	2,225,064	L	10,166,857	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	57 486	\$	296.804	s	1 377 012	

TABLE IV—Federal Tax Deposits

Classification		oday		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returnment Taxes, Excise Taxes, Corporation Income Taxes, Foderal Unemployment Taxes, Federal Unemployment Taxes, State and Giff Taxes & Misc IRS Repts, Change in Balance of Unclassified Laxes,	\$	2.489 6 4 335 51 22 2	60	139,579 1,481 317 3,034 12,239 230 40	\$	557,568 2,131 1,372 18,334 115,741 1,132 275	
Total	\$	2.706	\$	156,486	\$	696,990	
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax-and Loan Accounts, Inter-agency Transfers,		105 546 1.693 363		2.539 38.116 112.409 3.422		13,170 169,936 495,782 18,101	

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	Today			This month		Fiscal year	
Debt Heid by the Public 1/ Intragovernmental Holdings Total Public Debt	S	4.890.714 3,792,757	S	4,890,430 3,789,388		4,901,047 3,779,178	S	4.843.121 3.663.853	
Outstanding Less. Debt Not Subject to Limit		8.683,472		8,679,819		8,680,224		8,506,974	
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		505 74,264 14,000		505 73,539 14,000		505 73,300 14,000		506 72,286 14,000	
Government Agencies	L	71	L	71	L	94	L	96	
Total Public Debt Subject to Limit	S	8,594,774	S	8,591,846	S	8,592,513	S	8,420,278	
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	5	8,965,000	8	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary						Total		
	А		В		С	1			
Opening Balance Today,	\$ 5	6 \$	422	\$	11,339	5	55,845		
Taxes Received (Table IV)		3	23		1.666		1,693		
Transfers to Depositaries		0	0		740		740		
Special Direct Investment		0	0		0	1	()		
Term Investment	}	0	0		0		2.000		
Repo investment	1		0		0		4.000		
Treasury Initiated		0	0		5.953		5 95 5		
Depositary Initiated		1	1.2		1,081		1.094		
Special Direct Investment	1	0	0		0		0		
Term Investment	1	0	0		0		0		
Repo Investment		0	0		0	<u> </u>	4,000		
Closing Balance Today	\$ 5	8 8	433	\$	6,711	S	53,230		

Classification	Today	This month to date	Fiscal year to date
Individual_ Business_	\$ 5 139	\$ 475 1.976	\$ 14,197 13,490

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Cash and debt operations of the United States Treasury Friday, January 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
				Opening balance					
Type of account	b	Closing balance today		Today	This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,949 46,097	s	4.756 53.230	s	4,708 25,959		5,451 46,676	
Total Operating Balance	\$	51,046	\$	57,986	\$	30,667	S	52 127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exerse Taxes, Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from 16.L Depositaries, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits	\$ 11 5 39 91 0 766 31 266 69 0 1, 1,435 17 787 11 5 346 188	\$ 346; 893; 2,362 4 626 1,282; 416 6,1835 1,949 7,64 42,090 482 64,243 80 0 494 7,661 282,470	\$ 1,636 3,988 11,040 1,148 5,819 7,146 2,181 8,384 7,736 4,872 184,541 2,421 93,938 348 1,748 34,097 1,408,631	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salanes (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securition, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Neely Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals Emergency Prep Response (DHS), IRS Tax Refunds Business (EFT), Trintf Savings Han Transfer, Transportation Security Admin (DHS), U.S. District Courts (net)	\$ 329 1,348 743 88 136 75 2,616 75 25 325 122 2 64 5,7 4700 1,206 125 204 128 204 113 77 502 64 113 77 102 65 65 114 114 114 114 114 114 114 114 114 11	\$ 2732 20,952 8,903 1,711 4,024 1,930 11,552 2,411 1,693 1,053 4,825 3,888 9,383 860 9,23 31,183 8,255 3,774 26,933 1,194 29,23 1,693 1,194 2,195 2,19	\$ 18,799 96,667 28,496 8,767 16,822 10,511 50,624 10,684 6,902 4,889 23,466 17,155 46,044 4,488 4,041 4,041 5,955 139,381 3,637 147,996 5,207 9,902 7,806 5,072 8,902 6,398 6,
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$98) Transfers from Depositanes	0 2 14.658	1,263 40 ⁻ 216,924	23,474 45 963,282	Unclassified.	900.	18,871	93,811
Total Federal Reserve Account	17.787	626.222	2,766,474	Total, Other Withdrawals, Transfers to Depositaries	7,536 1,636	40,209 118,765	191,220 461,032
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	5,888	118,297	501.671	Total Federal Reserve Account	17,594	625,981	2,766,976
(Table V)	1.636 7,525	118,765 237,063	461.032 962,702	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	14,658	216,924	963,282
Total Deposits (excluding transfers)	\$ 9,018				\$ 15.958	\$ 507,216	\$ 2,305,944
				Net Change in Operating Cash Balance	\$ -6,940	\$ 20,379	\$ -1,081

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SOURCE Financial Management Service, Department of the Treasury

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Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date
Markstable Bilk Regular Senes, Cash Management Senes, Notis, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normarkstable Savings Securities. Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 223,167 0 52,198 0 -524 0 392 626 2,369,200 73 0 8,809 1 338	\$ 1,075.158 56,000 241,139 0 -3,561 0 1,439 2,501 10,427,594 146 0 44,286 5,828	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 57 130.294 0 0 7 63	\$ 235,312 52,009 6 0 1,945 2,355,358 73 0 6,241 1,346	\$ 1,110,611 227,650 4,034 6,088 10,297,151 144 (22,918 5,682
Total issues	\$ 130 165	\$ 2,655,280	\$ 11,850,531	Total Redemptions	\$ 130,422	\$ 2,652,290	\$ 11,674,29
				Net Change in Public Debt Outstanding	\$ -257	\$ 2,990	\$ 176,240

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues	Г		Γ.				
Public Debt Issues (Table III-A),	S	130,165	\$	2,655,280	5	11,850,531	
Premium on New Issues		0		0		88	
Discount on New Issues:			l	3,370		15.329	
Bills (-) Bonds and Notes (-)		0		137		452	
Federal Financing Bank (-)	l	0		137		432	
Government Account Transactions (-)	1	129,995		2,369,200		10.427.594	
Interest Increment on United States	Ì	125,555		2,505,200		10,121,001	
Savings Securities (-)		0		626		2,501	
Inflation-Protected Securities Increment		-18		524		-3.889	
Total Public Debt Cash Issues			Т				
Deposited in Federal Reserve Account	\$	188	\$	282.470	\$	1,408,631	
Public Debt Cash Redemptions			Î		Ī		
Public Debt Redemptions (Table III-A)	\$	130 422	\$	2,652,290	S	11,674,291	
Premium on Debt Buyback Operation		0		0	1	0	
Discount on Debt Buyback Operation (-)		0		0		0	
Federal Financing Bank ()		0	1	0		0	
Government Account Transactions (-),	_	130.294	L	2,355,358	_	10,297,151	
Total Public Debt Cash Redemptions	1.		-				
Withdrawn from Federal Reserve Acct	\$_	128	\$	296,931	5	1,377,139	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Relimement Taxes. Excese Taxes, Copporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Change in Balance of Unclassified Taxes,	\$ 7.630 6 30 71 45 27 2	\$ 147.210 1.487 346 3,104 12.284 257 42 -591	\$ 565.199 2.137 1.402 18,404 115,785 1,159 277 280
Total	\$ 7,653	\$ 164,139	\$ 704.642
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Laxand Loan Accounts, Inter-agency Transfers.	118 1.317 5.888 329	2.657 39.433 118.297 3.751	13 287 171,253 501,671 18,431

TABLE III-C—Debt Subject to Limit

	Closi	ng		Or	ening balan	ce	
Balance Transactions	balan toda		Today		This month		Fiscal
Debt Held by the Public '/ Intragovernmental Holdings, Total Public Debt		0,834 \$ 2,380	4,890,714 3,792,757	\$	4,901,047 3,779,178	\$	4,843,121 3,663,853
Outstanding	8,68	3,214	8,683,472		8,680,224		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus, Other Debt Subject to Limit		505 4,128 4 000	505 74,261 14,000		505 73,300 14,000		72,286 14,000
Guaranteed Debt of Government Agencies		71	71		94		96
Total Public Debt Subject to Limit	\$ 8,59	4,653 \$	8.594.777	s	8,592,513	s	8,420,278
Statutory Debt Limit	\$ 8,96	5,000 \$	8,965,000	S	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total					
		Α		П		С		
Opening Balance Today	\$	58	\$	433	\$	6.711	S	53,230
Taxes Received (Table IV)		5		49		5,834		5 888
Transfers to Depositaries		0		0		36		3t
Special Direct Investment,		0		0		0	l	
Term Investment		0		0		0		4.000
Repo Investment		0		0		0		1,600
Treasury Initiated		56		422		8,523	1	9,001
Depositary Initiated		1		4	1	1,651	1	1,657
Special Direct Investment	1	0		0		0	1	
Term Investment		0		0		0	1	
Repo Investment	<u>_</u>	0	_	0	L	0	┡	4,000
Closing Balance Today	s	6	s	56	s	2,408	s	46,097

Classification	Today		This month to date		Fiscal year to date
Individual	\$ 6,529 139	S	7.004 2.115	69	20,726 13,629





Cash and debt operations of the United States Treasury Monday, January 29, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance	,			
	П	0			Op	ening balanc	e	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 906 57.609	S	4 449 46.097	s	4.708 25,959		5.451 46.676
Total Operating Balance,	S	62,516	s	51.046	S	30.667	S	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Lessems and Certain Exesse Taxes. Deposits by States Supplemental Security Income Unemployment, Education Department programs, Entate and Gift Taxes. Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Winhald, Interest received Trable IV), Justice Department programs, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees,	\$ 16 38 147 1 1111 84 106-59-9 0 54 2 708 2 876 3 5 407 3 696	\$ 3622 931 2.509 4 137 1.366 5222 1.894 1.949 818 44,798 500 499 8.068 286,166	\$ 1.652 4.026 11.187 1.149 5.930 7.229 2.287 8.443 7.736 4.926 187.249 2.447 9.4814 3.49 1.753 3.4503 1.412.327	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Starings, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicare, Medicare,	\$ 199 1,068 571 90 129 1166 1,181 1,20 65 15 218 98 5 26 44 494 884 336 303 233 0 40 40 40 40 4163 154	\$ 2,931 22,020 9,474 1,801 4,153 2,046 612,733 2,531 1,759 1,068 5,043 3,966 9,388 8,666 9,388 8,666 9,388 8,666 4,076 29,165 37,754 1,234 3,087 1,847 1,447	\$ 18,998 97,735 29,069 8,851 16,958 10,626 51,806 6,967 4,902 23,887 17,284 40,049 4,514 4,085 59,449 140,265 3,674 16,652 1,377,373 147,996 7,963 6,564 7,963 6,564 7,963 6,564 7,963
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$40). Transfers from Depositaries	2 57 7.440	1,265 97 224,364	23,476 102 970,721	Unclassified.	1.347	20.218	95,158
Total Federal Reserve Account	15.833	642.056	2,782,307	Total, Other Withdrawals	1.408 8.214	41,618 126,979	192.628 469,246
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V).	10.738 8,214 18,952	129,036 126,979 256,015	512,409 469,246 981,654		15.876 7.440	641.857 224.364	2,782,852
Total Deposits (excluding transfers)	\$ 19,132	\$ 546,728	\$ 2,323,995		\$ 7.662	\$ 514.878	\$ 2,313,606
		4		Net Change in Operating Cash Balance	\$ 11.470	\$ 31,849	\$ 10,389

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SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is a content, they included the content of the content of the Architecture of the Content of the Cont



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Beis Regular Series, Casti Management Series, Notes, Bonus, Inflation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities: Casti Issue Price, Intervest Increment, Government Account Series, Dumester Series, Foreign Series, State and Local Series, Other	\$.3 0 0 0 0 0 52 0 130,853 0 0 0 3,629 47	\$ 223.164 \$ 0 52.198 0 .577 0 0 .577 2.500.053 0 12.439 1.385	1,075,155 56,000 241,139 0 -3,614 0 1,461 2,501 10,558,447 146 0 47,916 5,875	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Senes, Domestic Series, Foreign Series, State and Local Series, Other,	129,462	\$ 235,312 52,009 6 0 2,019 2,484,820 73 0 6,352 1,394	227,66i 4,03
Totar Issues	\$ 134 497	\$ 2.789.776 \$	11,985,028	Total Redemptions	\$ 129,695	\$ 2,781,985	\$ 11,803,98

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		oday		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$ 1	34.497 0	\$	2,789,776	\$	11,985,028 88	
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	0 0 0 30.853		3,370 137 0 2,500,053		15,329 452 0 10,558,447	
Savings Securities (-)		0 -52		627 576		2,501 -3,941	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	3,696	\$	286,166	\$	1,412,327	
Public Deht Cash Redemptions Public Debt Redemptions (Table IIII-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		29,695 0 0 0 29,462	S	2,781,985 0 0 0 2,484,820	s	11,803,986 0 0 0 10,426,613	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	233	s	297.165	\$	1,377,373	

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions		today		Today		This month		Fiscal year			
Debt Held by the Public 1/	\$	4,894,165 3,793,851	8	4,890.834 3,792,380	S	4.901,047 3,779,178	\$	4,843,121 3,663,853			
Outstanding		8,688,016		8,683,214		8,680,224		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		505 73,729 14,000		505 74,128 14,000		505 73,300 14 000		506 72,286 14,000			
Government Agencies	L	71	L	71	L	94		96			
Total Public Debt Subject to Limit	\$	8.599.854	s	8,594,653	\$	8,592,513	s	8,420,278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Returnment Taxes Excise Taxes Corporation Income Taxes Federal Unicipility and Taxes & Mesi RS Rcpts Estate and Girl Taxes & Mesi RS Rcpts Change in Balance of Unclassified faxes	\$ 11.931 8 38 1.858 41 36 1	\$ 159.142 1.495 383 4.963 12.325 294 43	\$ 577.130 2.145 1.440 20.263 115.826 1.195 278
Total	\$ 13,824	\$ 177,963	\$ 718,466
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.	545 2,163 10,738 378	3,201 41,597 129,036 4,130	13,832 173,417 512,409 18,809

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total					
	А		В			С		
Opening Balance Today Deposits	S	6	\$	56	\$	2,408	S	46,097
Taxes Received (Table IV)		4		45		10.689		10.738
Transfers to Depositaries		0		0		214		214
Special Direct Investment		0		0		0		0
Term Investment		0		0		0	l	4,000
Repo Investment		0		0		0		4 000
Treasury Initiated		0		D		2,487	1	2.488
Depositary Initiated		- 1		6		3,345	l	3,352
Special Direct Investment		0		0		0	l	(
Term Investment		0		0		0	1	(
Repo Investment		0		0	_	0	-	1,600
Closing Balance Today	s	10	S	95	s	7,478	S	57,609

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	11 118	s	7,015 2,233	20,737 13,746





Cash and debt operations of the United States Treasury Tuesday, January 30, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
Type of account	Closin balanc today		Today		This month	This fiscal year					
Federal Reserve Account. Tax and Loan Note Accounts (Table V)		825 584	4,906 57,609		4,708 \$ 25,959	5,451 46,676					
Total Operating Balance	\$ 59.	409 \$	62,516	s	30.667 \$	52,12					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposts by States Supplemental Security Income Unemployment Edwartion Department programs Estate and Grit Taxes Federal Reserve Earnings Foreign Deposits Military Sales FTD's Received (Table IV) Housing and Urban Development programs Interest reed from T&L Depositaries Justice Department programs Justice Department programs Literast reed from T&L Depositaries Justice Department programs Postal Service; Public Dett Cash Issues (Table III-B) Defense Finance & Accounting Service Railroad Unemployment Ins.	\$ 19 \$ 37 126 1 1 149 69 655 55 57 7 0 0 3 3 763 3 40 538 40 538 60 0 1 1 1 9 474 598	381 968 2,635 5,886 6,1,435 587 1,951 1,949 821 45,651 508 8,542 286,764 58 729 3	\$ 1,671 4,063 11,313 1 150 6,079 7,299 2,353 8,500 7,736 4,929 18,011 2,487 95,352 350 1,762 34,977 1,412,925	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicaid, Medicaire, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Centers for Disease Control Interior, Lintif Savings Plan Transfer Transportation Security Admin (DHS), USDA: Forest Service,	\$ 133 1,271 333 121 154 1000 442 99 45 23 437 1433 5 20 43 852 200 124 124 124 124 127 186 186 186 186 186 186 186 186 186 186	\$ 3,064 23,291 9,807 1,922 4,308 2,146 13,175 2,630 1,804 1,091 5,480 4,129 9,393 9,06 6,1,010 15,235 33,493 83,33 4,276 297,289 297,754 1,496 3,267 7,1,933 5,5 1,568 1	\$ 19.131 99.006 29.402 8.9727 17.112 10.726 52.248 10.903 7.012 4.925 24.124 17.399 40.044 4.533 4.128 65.302 141.691 3.695 5.505 1.147,996 5.505 1.147,996 5.505 1.147,996 1.14
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$77), Transfers from Depositories	85 -36 11,400	1.350 60 235,764	23,561 66 982,122	Unclassified	542	20,760	95 699
Total Federal Reserve Account	14,396	656.452	2,796,704	Total, Other Withdrawals Transfers to Depositaries	867 7,089	42,485 134,068	193,496 476,335
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table IV)	1.286	130.321	513,695 476,335	Total Federal Reserve Account,	14,478	656,335	2.797,329
(Table V), Total Tax and Loan Note Accounts (Table V),	8.375	264.390	990.029	Transfers to Federal Reserve Account (Table V).	11,400	235,764	982.122
Total Deposits (excluding transfers)	\$ 4.282 \$	551,009	\$ 2.328.277	Total Withdrawals (excluding transfers)	\$ 7,389	\$ 522.267	\$ 2,320,995
				Net Change in Operating Cash Balance	\$ -3,107	\$ 28,742	\$ 7,282

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm, the foliable of the Display of the state of the Display of the state of the Display of the DTS is also available on the Display of the state of the state of the state of the Display of the DTS is also available on the Display of the state of the state



Issues	Today	Today This Fisc month yea to date to da		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bill's Regular Series, Cash Management Series, Notes, Bonds, Initiation-Protected Securities Increment, Federal Financing Bank, Noomaalketable Savings Securities United States Savings Securities Cash "sage Prec, Interest recement, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	523 164 \$0 0 52 198 0 0 -595 0 0 431 628 2,633,509 73 0 12,975 1,431	1,075,155; 56,000 241,139 0 -3,632 0 1,478 2,502 10,691,903 146 0 48,452 5,921	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series	\$ 0 0 0 0 72 133,734 0 0 6 47	\$ 235,312 52,009 6 0 2,090 2,618,554 73 0 6,358 1,441	\$ 1.110.611 227.666 4.034 6.235 10.560.347 144 (2.036 5.776
Total issues	\$ 134,036	2.923.813	12,119,064	Total Redemptions	s 133.859	\$ 2,915,844	\$ 11.937.84
				Net Change in Public Debt Outstanding	\$ 178	\$ 7,969	\$ 181,21

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues. Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	134.036 0	S	2.923.813	s	12,119,064 88
Bills () Bonds and Notes () Federal Financing Bank ()		0 0 0 133.455		3,370 137 0 2,633,509		15.329 452 0 10.691.903
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		1 -18		628		2,502
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	598	s	286,764	s	1,412,925
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premamin Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	5	133,859 0 0 0 133,734	S	2.915,844 0 0 0 2.618,554	s	11.937.844 0 0 0 10,560,347
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	124	S	297.289	s	1.377.497

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratinoad Retirement Taxes. Excise Taxes. Excise Taxes. Copposition income Taxes. Federal Unemployment Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes & Misc IRS Ropts.	\$ 2.678 11 2 21 38 82 4	1,505 385 4,984	\$ 579.808 2 155 1.442 20.284 115.865 1.277 281
Total	\$ 2733	\$ 180,696	\$ 721 199
These Receipts were deposited in. Federal Reserve Account Directly, Collector Depositanes, Taxiant Loan Arc ourls, Inter-agency Transfers,	171 592 1,286 684	3,372 42,189 130,321 4,813	14,003 174,009 513,695 19,493

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions	balance today			Today		This month		Fiscal	
Debt Held by the Public '/ Intragovernmental Holdings Total Public Debt	\$	4,894,707 3,793,486		4,894,165 3,793,851	S	4,901.047 3,779,178	\$	4,843,121 3,663,853	
Outstanding Less Debt Not		8,688,193		8.688,016		8,680,224		8,506,974	
Subject to Limit Other Debt, Unamortized Discount, Federal Financing Bank, Plus Other Debt Subject to Limit		505 72,959 14,000		505 73,729 14,000		505 73,300 14,000		506 72.286 14.000	
Guaranteed Debt of Government Agencies	L	71		71		94	L	96	
Total Public Debt Subject to Limit	S	8.600.801	s	8,599,854	S	8.592.513	\$	8.420.278	
Statutory Debt Limit	\$	8,965,000	\$	8,965.000	S	8,965,000	\$	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	п	С	1
Opening Balance Today	\$ 10	\$ 95	s 7,478	\$ 57 609
Taxes Received (Table IV)	4	35	1,247	1.286
Transfers to Depositaries	0	0	89	89
Special Direct Investment	0	0	0	0
Term investment	0	0	0	3,000
Repo investment	0	0	0	4 000
Treasury Initiated	0	0	7,216	7,216
Depositary Initiated	1	6	178	185
Special Direct Investment	0	0	0	(
Term Investment	0	0	0	(
Repo Investment	0	0	0	4,000
Closing Balance Today	s 13	s 123	\$ 1,421	\$ 54.584

Classification	Today	This month to date	Fiscal year to date
Individual,	\$ 13	s 7 028	\$ 20,750
Business	436	2,668	14,182





Cash and debt operations of the United States Treasury Wednesday, January 31, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
Type of account	Type of account b.			Today This fisc			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V).	\$	6,053 77,773	\$	4 825 54,584		4 708 25,959		5,45 46,676	
Total Operating Balance.	S	83.826	\$	59,409	\$	30,667	\$	52,12	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 397	\$ 1,686	Commodity Credit Corporation programs	\$ 117	\$ 3,181 9	19 249
Commodity Credit Corporation programs	45	1,013	4,109	Defense Vendor Payments (EFT)	816	24,107	99,822
Customs and Certain Excise Taxes	254	2.889	11,567	Education Department programs	521	10,327	29,922
Deposits by States				Energy Department programs	270	2,193	9,243
Supplemental Security Income	375	380		Federal Employees Insurance Payments	256	4,564	17,368
Unemployment	307	1,193	6,386	Fed Highway Administration programs,	116	2,263	10,842
Education Department programs	106	1.541	7,405	Federal Salanes (EFT)	141	13,316	52.389
Energy Department programs	133	720		Food and Nutrition Service (mrsc)	134	2 764	11,038
Estate and Gift Taxes	493	2.444		Food Stamps	29	1,833	7.042
Federal Reserve Earnings	1.116	3,064		GSA programs	66	1,157	4,992
Foreign Deposits, Military Sales,	27	848	4.956	Health and Human Services Grants (misc)	487	5,967	24,612
FTD's Received (Table IV)	3,890	49,451	191,901	Housing and Urban Development programs	106	4,235	17.497
Housing and Urban Development programs.	32	579	2,518	Interest on Treasury Securities	2.614	12,007	48,668
Individual Income and Employment		00.1	05	Justice Department programs	17	923	4.551
Taxes Not Withheld	538	66,195	95,890	Labor Dept prgms (excl. unemployment)	54	1,064	4.18
Interest recd from T&L Depositaries	1	81	350	Medicald	442	15.677	60,743
Justice Department programs	7	515	1,769	Medicare	1,147	34,641	142,838
Postal Service	382	8.924	35,360		49	933	3.745
Public Debt Cash Issues (Table III-B)	48,871	335.635	1,461,796		330	4,607	17,182
Other Deposits:	225		725	Public Debt Cash Redemp (Table III-B),	29,142	326,431	1,406,639
Air Transport Security Fees	115	174	735	Social Security Benefits (EFT)	0	37.754	147,996
Farm Credit System Ins. Corp	140	140			25	1 520	5.500
Minerals Management Svc/Collections	398	1.108	3,612	Families (HHS)	35	1,530	5,539
Ofc of Thrift Supervision (Assessments)	106	106	107	Unemployment Insurance Benefits,	167 61	3,433 1,993	10,412 8,109
Railroad Unemployment Ins	15	18	38		61	1,993	8,109
				Other Withdrawals	-61	-201	-578
	1			Export-Import Bank (net)	-70	-295	-376
				Federal Financing Bank (net)	58	1.107	3.713
				Interior IRS Tax Refunds Business (EFT)	96	963	5,713
				185 Tax Retunds business (EFT)	157	157	157
				Minerals Management Service	340	340	1,365
	1			Penson Benefit Guaranty Corp	152	1.720	6.821
	1			Thrift Savings Plan Transfer	19	185	742
				Transportation Security Admin (DHS)	19	100	142
Total Other Deposits,	773	2,123	24,334				
Change in Balance of Uncollected	20	20	0.4				
Funds (closing balance \$108)	-32	29	34	Understand	313	21,073	96,013
Transfers from Depositanes	6.369	242,134	988.491	Unclassified	313	21,073	30,013
7	700	200 455	0.000.407	Total Other With decide	1.002	43.488	194,498
Total Federal Reserve Account	63,703	720,155	2,860,407	Total, Other Withdrawals	24.353	158.421	500.688
				Transfers to Depositanes	24,333	130,421	300,000
Tax and Loan Note Accounts	5 205	125 520	F10.000	Total Coderal Dance - Account	62 475	710 010	2 050 004
FTD's Received (Table IV)	5.205	135,526	518,900	Total Federal Reserve Account	62,475	718,810	2,859,804
Fransfers from Federal Reserve Account	24.252	150 401	500.000	Toward Land Note Assessed		1	
(Table V)	24,353	158,421	500,688				
	29.558	000000	* * * * * * * * * * * * * * * * * * * *	Transfers to Federal Reserve Account	0.200	242 124	000 401
		293,948	1,019,588	(Table V)	6.369	242,134	988,491
Accounts (Table V)	25,330						
Accounts (Table V)		e 613.549	\$ 2300.815	Total Withdrawale (evoluting transfers)	e 20 121	¢ 560 700 ¢	2 250 116
	\$ 62 539	\$ 613,548	\$ 2,390,815	Total Withdrawals (excluding transfers)	\$ 38,121	\$ 560,389	2,359,116
Accounts (Table V)		\$ 613,548	\$ 2,390,815		\$ 38,121 \$ 24,417		

^{1.} Indicated a many or and a street of the s

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(Stated at face value except for savings	and retirement plan secu	urities which are stated at	current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markotable Bills Regular Senes, Cash Management Senes Notes, Social Indianor Protected Securities Increment Federal Financing Bank Normarkotable United States Savings Securities Cash Issue Pinci, Interest Increment Government Account Senes, Domestic Senes, Fracein Senies State and Local Senes, Other	\$ 0 37,908 9,189 -25 0 20 0 131,979 0 0 1,872 48	\$ 223.164 0 90.105 9.189 -620 0 451 628 2.765.487 73 0 14,847 1.479	\$ 1.075.155 56.000 279.047 9.189 -3.657 0 1.497 2.502 10.823.881 146 0 0 50.324 50.522	Bonds Federal Financing Bank Nonmarketable Unted States Savings Securities, Government Account Senes, Domestic Senes, Foreign Services State and Local Senes, Other	29,027 0 0 63 132,480	2,153	1,110,611 256,687 4,034 0 6,298 10,692,827 146 0 23,039 5,825
Total Issues	\$ 180,990	\$ 3.104.802	\$ 12,300,053	Total Redemptions	\$ 161,622	\$ 3,077,466 \$	12,099,466
				Net Change in Public Debt Outstanding	\$ 19,368	\$ 27.337 \$	200,587

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		0	\$ 3,104,802	\$ 12,300,053
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States	15 131,97	0	3,370 295 0 2,765,487	15,329 610 0 10,823,881
Savings Securities (-). Inflation Protected Securities Increment	- 1:	08	628 -612	2.502 3.977
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 48.87	1	\$ 335,635	\$ 1,461,796
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$ 161.62 132.48	0	\$ 3,077,466 0 0 0 0 2,751,034	\$ 12,099,466 0 0 0 0 10,692,827
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 29,142	2	326,431	\$ 1,406,639

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raidoad Referement Taxes, Excee Taxes, Copporation Income Taxes, Federal Unemployment Taxes Setate and Giff Taxes & Misc IRS Rops, Change in Balance of Unclassified Laxes.	\$ 8.523	5 170,344	\$ 588,331
	8	1,513	2,163
	43	429	1,485
	124	5,108	20,408
	110	12,473	115,975
	629	1,004	1,906
	3	49	284
Total	\$ 9,413	\$ 190,109	\$ 730,612
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostaries. Tax and Loan Accounts. Inter-agency Transfers.	142	3,514	14,144
	3.748	45,937	177,757
	5.205	135,526	518,900
	318	5,132	19,811

TABLE III-C—Debt Subject to Limit

	Г	Closing	Opening balance							
Balance Transactions		today		Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	4,913,961 3,793,600		4,894,707 3,793,486	\$	4,901,047 3,779,178	\$	4,843,121 3,663,853		
Outstanding, Less. Debt Not Subject to Limit		8,707,561		8,688,193		8.680,224		8,506,974		
Other Debt. Unamortized Discount Federal Financing Bank. Plus: Other Debt Subject to Limb Guaranteed Debt of		505 73,629 14,000		505 72,959 14,000		505 73,300 14,000		506 72,286 14,000		
Government Agencies	L	72		71		94		96		
Total Public Debt Subject to Limit,	\$	8,619,499	\$	8,600,801	\$	8,592,513	s	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	У		Total	
	Г	A	В	С		
Opening Balance Today Deposits	\$	13	\$ 123 \$	1,421	S	54 584
Taxes Received (Table IV) Transfers to Depositanes		10 13	95 173	5,100 14,167		5 205 14 35 3
Special Direct Investment Term Investment Repo Investment	1	0	0	0		2,000 4,000 4,000
Withdrawals. Treasury Initiated Depositary Initiated		0 2	0 25	0 2,342		2,369
Special Direct Investment Term Investment Repo Investment		0	0	0		0 0 4,000
Closing Balance Today	\$	34	\$ 366\$	18.346	s	77, 773

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8 135	\$ ²/7,036 2.804	·/20,758 14,317





Cash and debt operations of the United States Treasury Thursday, February 1, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		Charian	Opening balance									
Type of account		Closing balance today				This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 939 61,288	\$	6,053 77,773	\$	6,053 77,773	\$	5 45.1 46,676				
Total Operating Balance	\$	66.227	s	83 826	s	83,826	\$	52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commoday Credit Corporation programs Customs and Certain Existe Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Girl Taxes Estate and Girl Taxes Federal Reserve Lamings Foreign Deposits, Military Sales Foreign Deposits, Military Sales FID's Received (Table VI) Housing and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest road from T&L Depositanes Justice Department programs Postal Service Postal Service Auf Taxes Auf Transport Security Fees Natl Rairoad Retirement Inv Trust, Natl Rairoad Retirement Inv Trust,	\$ 19 9 32 88 1 1 338 58 93 37 0 0 534 2.122 24 345 15 19 382 59.483 1 106	\$ 19 32 88 1 3388 58 93 37 0 534 2.122 2.4 345 15 59,483	\$ 1,706 4,141 11,655 1,525 7,463 2,578 9,030 8,852 5,469 194,023 2,542 96,235 1,758 35,742 1,521,279 7,36 6,34	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendore Payments (EFT). Education Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT). Food and Nutrition Service (misc). Food Stamps, GSA programs, Health and Human Services Grants (misc). Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept. prgms (excl. unemployment, Medicad, Medicare, NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-B). Social Security Benefats (EFT), Temporary Assistance for Needy Families (HHS). Other Wehdrawais. Other Reterment (EFT). Military Active Duzy Pay (EFT). Military Active Duzy Pay (EFT). National Reterment (EFT). Supple Security Income Benefits (EFT), Veterans Benefits (EFT).	\$ 544 502 457 181 111 46 952 25 23 392 292 2072 538 11,006 149 131 60,266 149 3,263 3,267 7,752 1,914 2,452	\$ 544 502 457 181 111 46 952 255 23 392 292 2072 538 11.51 160 160 160 160 175 131 131 144 4019 3.2657 3.257 752 1.914 2.452	\$ 19,302 30,379 9,424 17,479 10,888 53,341 11,102 7,065 5,363 24,903 19,569 4,266 4,266 19,206 4,266 11,466,905 14,466,90
Total Other Deposits,	106	106	24.440 -26	Undersafied	470	470	96.483
Transfers from Depositanes	98.069	34.443 98.069	1,022,934 2,958,475	Unclassified Total, Other Withdrawals	16,128	16.128	210.626
Total Federal Reserve Account Tax and Loan Note Accounts	96,009	90,009	2,930,473	Transfers to Depositanes	4,344	4 344:	505,032
FTD's Received (Table IV)	13,614	13,614	532,514	Total Federal Reserve Account	99,183	99,183	2,958,987
(Table V) Total Tax and Loan Note Accounts (Table V)	4.344 17,958	4.344 17,958	505,032 1,037,546	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	34,443	34,443	1,022,934
Total Deposits (excluding transfers)	\$ 77,240				\$ 94.839	\$ 94,839	\$ 2,453,955
				Net Change in Operating Cash Balance	\$ -17.599	\$ -17,599	\$ 14,100

Treatment annual and the Unded States Treasury's in an ability of a 1-1-there is no lines. Treasury, opening it to attend to the incidence of the other incidence of the inciden

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Note The Daily Treasury Statement (DTS): See Tool 1, 40 g in the formation in the first Management respect to the Advances of the Advances of



	are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes, Cash Management Senes Notes Boarts Hillation Protected Securities Increment Federal Francing Bank Normanketable United States Savings Securities Cash Issue Pricq Interest Increment Government Account Seres Domestic Series, Foreign Senes State and Local Senes Other	\$ 58 321 0 0 0 0 .11 10 23 551 129 741 0 0 1865 1865	\$ 58 321 0 0 11 0 23 551 129 741 0 0 1.865 136	\$ 1,133,476 56,000 279,046 9 189 3 668 0 1,521 3,053 10,953,622 146 0 0 52,189 6 105	Bonds Federal Financing Bank Normarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes Other,	76 143.018	76 145,018 0	\$ 1,167,935 256,687 4,034 0 6,374 10,835,845 146 0 25,778 5,953
Total Issues	\$ 190,626	\$ 190 626	\$ 12,490,679	Total Redemptions	\$ 203,284	\$ 203.284	\$ 12 302 750
				Net Change in Public Debt Outstanding	\$ -12,658	\$ -12,658	\$ 187 929

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		190.626	\$	190,626	\$	12 490 679 88
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States Savings Securities (-)		862 0 0 129 741 551		862 0 0 129,741 551		16,192 610 0 10,953,622 3,053
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account.	H	59.483	s	-11 59 483	8	-3.988 1.521 279
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank () Government Account Transactions (-)	S	203,284 0 0 0 143,018	\$	203,284 0 0 0 143 018	s	12,302,750 0 0 0 10,835,845
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		60,266	\$	60,266	\$	1,466 905

TABLE III-C—Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	4,914 826 3,780 077	\$ 4 913,961 3,793,600	S	4 913 961 3 793 600	8	4,843 121 3,663 853		
Outstanding, Less. Debt Not Subject to Limit		8.694 903	8,707 561		8 707 561		8.506 974		
Other Debt		505 74 358 14,000	505 73.629 14.000		505 73,629 14 000		506 72,286 14,000		
Guaranteed Debt of Government Agencies	L	72	12		72		96		
Total Public Debt Subject to Limit	\$	8 606 112	\$ 8 619 499	\$	8 619 499	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$ 8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Today		This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Reterment Taxes, Excise Taxes, Copporation Income Taxes, Excise Taxes Copporation Income Taxes, Federal Unemployment Taxes See State and Giff Taxes & Misc IRS Richts Change in Balance of Unclassified Taxes.		70 \$ 71 9 52 32 4	15 970 7 71 9 52 32 4	\$ 604,302 2,170 1,556 20,418 116,026 1,937 288
Total	\$ 16.3	38 \$	16,338	\$ 746,950
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositions, Tax and Loan Accounts, Inter-agency Transfers,	1 9 13.6		192 1 930 13 614 602	14,336 179,687 532,514 20,413

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total				
	-	A		В	С		
Opening Balance Today Deposits.	\$	34	8	366	18 346	8	77,773
Taxes Received (Table IV) Transfers to Depositaries		7		59	13,548		13,614 344
Special Direct Investment Term Investment		0		0	0		0
Repo investment		0		0	0		4,000
Treasury Initiated Depositary Initiated		0 2		19	20 125		20 125 4,818
Special Direct Investment Term Investment		0		0	0		5 500
Repo Investment		Ō		ō	Ö		4.000
Closing Balance Today	\$	39	\$	406 9	7 316	S	61,288

Classification	Т	oday	This month to date	Fiscal year to date
Individual Business	\$	5 69	\$ 5 69	20,764 14 386





Cash and debt operations of the United States Treasury Friday, February 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account	Closing balance today Today This month		This fiscal year							
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 048 32,546	s	4,939 61,288	\$	6 053 77,773	5,451 46,676			
Total Operating Balance	\$	37 594	\$	66 227	S	83.826 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customicand Certain Excess—Laxos, Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Energy Department programs, Estate and Grit Taxos, Federal Reserve Estands, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Intercest receit from T&L Depositations, Justice Department programs, Dostal Server, Public Debt Cash Issues (Table III-B), Other Deposits Air Frensport Security Fees, Thrift Savings Plan Transfer	\$ 21 S 3/ 145 O O O O O O O O O O O O O O O O O O O	40 date 40 70 242 1 1828 94 107 69 0 0 566 3,899 46 5389 59 21 770 59,575	to date 1,727 4,178 11,799 1,525 7,214 7,499 2,592 9,683 8,852 5,521 195,801 2,565 96,428 409 1,790 36,130 1,521,371 7,37	Detense Vendor Payment (EFT) Education Department programs Energy Department programs Energy Department programs Federal Employees Insurance Payments Fed Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs Labor Dept prigms (excl unemployment) Mediciand, Mediciand, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy (Table III-8), Social Security Benefits (EFT),	\$ 50 1.149 329 97 132 119 166 76 46 46 49 204 2115 41 336 51 161 181 21.676 66 66 19 11 11 11 11 11 11 11 11 11		
				Other Windrawals Interior, IRS Tax Refunds Business (EFT), IRS Tax Refunds Individual (EFT), Transportation Security Admin (DHS),	51 719 9.836 11	97 734 9,836 11	3,810 5,866 18,832 753
Total Other Deposits	113	219	24,553				
Change in Balance of Uncollected Funds (closing behance \$93) Transfers from Depositance	75 47.886	15 82,329	49 1.070.820	Unclassified	1,051	1,521	97.534
Total Federal Reserve Account	51,411	149,479	3,009,886	Total, Other Withdrawals,	11,668 13,142	27.796 17.486	222,294 518 174
Tax and Loan Note Accounts F (D > Received (Table IV). Transfers from Federal Reserve Account	6.002	19,616	538,516		51,302	150.484	3.010.288
(Table V)	13.142	17.486 37.102	518,174 1.056,690	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	47,886	82.329	1,070,820
Total Deposits (excluding transfers)	\$ 9.526	86.766	\$ 2,477,582		\$ 38,159	\$ 132,998	\$ 2,492,115
				Net Change in Operating Cash Balance	\$ -28.633	\$ -46,232	\$ -14,533

Problems of the restriction of the formal control and the restriction of the restriction

SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markenable Bills Regular Senes, Cash Management Senes, Noties, Bends, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Crishinssic Price, Interest Increment, Government Account Series, Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other	5 2 0 1 0 20 0 145,061 0 0 0 9 53	\$ 58,319 \$ 0 1 0 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,000 279,046 9,188	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 146,541 0 0 31 57	\$ 57 324 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.167,935 256,687 4,034 0 6 4bb 10 982 386 146 0 25 809 6 010
Totalissurs	5 145 172	s 335 798 s	12645852	Total Redemptions	S 146 722	s 350 007 s	10 449 473
				Net Change in Public Debt Outstanding	s -1 550	s 14 208 s	186 379

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	_	000.1	_			
Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	<	145 172	S	335 798	s	12,635,852
Premium on New Issues Discount on New Issues		0		0	ľ	88
Bills (). Bonds and Notes (-)		0		862		16 192 610
Federal Financing Bank (-). Government Account Transactions (-).		145.061		274 802		11 098 683
Interest Increment on United States		0		551		3 053
Savings Securities (-)	L	20	L	9		3 969
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	92	s	59 575	s	1 521 371
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A)	S	146 722	s	350.007	s	12,449,473
Premium on Debt Buyback Operation		0		0		
Discount on Debt Buyback Operation (-) Federal Financing Bank (-)		0		0		
Government Account Transactions (-),	L	146 541	\perp	289 559	L	10 982 386
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	181	s	60 447	5	1 467 086

TABLE III-C—Debt Subject to Limit

	Closing	Opening balance							
Balance Transactions	balance today	Today	This month	Fiscal year					
Debt Held by the Public 1/	\$ 4 914 958 3 778 395	5 4,914 826 3,780 077	\$ 4 91 3 961 \$ 3 79 3 600	4 843 121 3 66 3 85 3					
Outstanding	8 693 353	8 694,903	8 707,561	8 506 974					
Other Debt	505	505	505	500					
Unamortized Discount Federal Financing Bank	74,225 14 000	74 358 14 000	73 629 14 000	72 286 14 000					
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	72	72	72	96					
Total Public Debt Subject to Limit	\$ 8,604,695	\$ 8 606 112	S 8 6 19 499 S	8 420 278					
Statutory Debt Limit	\$ 8 965 000	\$ 8,965,000	\$ 8,965,000 \$	8 965 000					

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	To	day		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Insume Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Estate and Gift Taxes & MisselRS Repts Change in Balance of Unclassified Taxes	\$	7 803 7 15 8 236 24 1	\$	23 773 14 86 17 288 55 5	\$	612,104 2,177 1,572 20,426 116,263 1,961 289	
Total	\$	8 169	8	24 507	S	755 119	
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositance, Tax and Loan Accounts, Inter-agency Transfers,		92 1 686 6 002 390		283 3 016 19 616 791		14.428 181.373 538.516 20.80	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Total		
61,288		
6 002		
142		
9 000		
4 000		
8,775		
1,611		
2.000		
31,500		
4.000		
32 546		

Classification	Today	This month to date		Fiscal year to date
individua	\$ 10 611 779	10 617 9 847	5	31 375 15 165





Cash and debt operations of the United States Treasury Monday, February 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		0:	Г	Opening balance					
Type of account	Closing balance today		Today		This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 524 36.373		5 048 32 546		6.053 77.773	5	5,451 46,676	
Total Operating Balance.	s	40 897	S	37 594	S	83,826	\$	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Commodity Credit Corporation programs, towards and Certain Excess Investors, and Certain Excess	66 3 1 0 0 18 18	54 \$ 101 319 1 1.326 150 11 1 120 0 585 5.648 81	1,740 4,209 11,886 1,525 7,712 7,555 2,596 11,4 8,852 5,541 197,549 2,599	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Little storn Department programs. Energy Department programs. Federal Employees Insurance Payments Fed Highway Administration programs. Federal Salanes (EFT). Federal Salanes (EFT). Food and Nutrition Service (misc) Food Stamps. GSA programs. Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities.	\$ 82 907 632 40 148 133 155 254 164 37 171;	\$ 185 2.558 1,418 319 391 298 1,272 395 234 448 726 2,398	102,380 31,340 9,561 17,759 11,140 53,661 11,432 7,276 5,439 25,338
Agriculture Loan Repayments (misc). Commodity Credit Corporation programs. Costinum and Centain Excess faces. Deposits by States Supplemental Secunty Income. Unemployment. 40 Education Department programs. Estate and Griff Taxes. Federal Reserve Earnings. Foreign Deposits, Military Sales. FTD's Received (Table IV). 1.77 Housing and Urban Development programs. Individual Income and Employment Taxes. Not Withheld. 1.24 Laxes Not Withheld. 2.45 Laxes Common Sales. 2.47 Laxes Common Sales. 2.47 Laxes Not Withheld. 2.47 Laxes Not Withhe	0 0 0 18 66 0 0 0 18 14	101 319 1 1.326 150 111 120 0 585 5,648	4,209 11,886 1,525 7,712 7,555 2,596 ,114 8,852 5,541 197,549	Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Letin withon Department programs, Lenergy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salanes (EFT), Food and Nutrition Service (misc.), Food Stamps, CSA programs, Heatth and Human Services Grants (misc.), Housing and Urban Development programs,	907 632 40 148 133 155 254 164 37	2.558 1.418 319 391 298 1.272 395 254 448 726	102,380 31,340 9,561 17,759 11,140 53,661 11,432 7,276 5,439 25,338
Commodity Credit Corporation programs, Castoms and Certain Excess Deposits by States Supplemental Security Income, Unemployment, Education Depositions, Energy Department programs, Estate and Girl Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Nix Withheld Interest recd from T&L Depositanes, Justice Depositanes, Justice Depositanes,	0 0 0 18 6 3 6 4 1 0 18 18 18 18 18 18 18 18 18 18 18 18 18	319 1 1.326 150 111 120 0 585 5,648	11,886 1,525 7,712 7,555 2,596 *114 8,852 5,541 197,549	Defense Vendor Payments (EFT) Lettimutor Department prequams Energy Department programs, Federat Employees Insurance Payments, Fed Highway Administration programs, Federat Salaries (EFT), Food and Nutrition Service (misc) Food stamps GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	632 40 148 133 155 254 164 37 171;	1,418 319 391 298 1,272 395 2 44 448 726	31,340 9,561 17,759 11,140 53,661 11,432 7,276 5,439 25,338
Customs and Certain Exerce Taxes. Deposits by States Supplemental Security Income. Linemployment	0 8 6 6 -1 0 8 8 4	1,326, 150, 11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,525 7,712 7,555 2,596 114 8,852 5,541 197,549	Edit inten De partment programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	40 148 133 155 254 164 37 171;	319 391 298 1,272 395 244 448 726	9.561 17.759 11.140 53.661 11.432 7.276 5.439 25.338
Supplemental Secuniy Income, Unemployment, 45 Education Department programs Estate and diff Toxes, Federal Reserve Earnings, Foreign Deposits, Mintary Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositanes, Justice Department programs, Justice Depositanes, Justice Depositanes,	18 66 71 00 10 18	150 11 1 120 0 585: 5.648	7,712 7,555 2,596 4114 8,852 5,541 197,549	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	148 133 155 254 164 37 171	391 298 1,272 395 244 448 726	17,759 11,140 53,661 11,432 7,276 5,439 25,338
Unemployment, 44 Edue and Department programs, 45 Energy Department programs, 45 Estate and Girt Taxes, 45 Federal Reserve Earnings, 45 Foreign Deposits, Military Sales, 45 FTD's Received (Table IV), 47 Housing and Uthan Development programs, 10 Individual Income and Employment 17 Taxes, Not Withheld 24 Interest recd from T&L Depositaries, 31 Justice Department programs, 32 Justice Department	18 66 71 00 10 18	150 11 1 120 0 585: 5.648	7,712 7,555 2,596 4114 8,852 5,541 197,549	Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	133 155 254- 164 37 171	298 1,272 395 244 448 726	11,140 53,661 11,432 7,276 5,439 25,338
Unemployment, 44 Education Department programs, 45 Energy Department programs, 47 Entergy Department programs, 47 Estate and Girt Taxes, 47 Federal Reserve Earnings, 47 Foreign Deposits, Military Sales, 47 FTD's Received (Table IV), 47 Housing and Utban Development programs, Individual Income and Employment Taxes, Not Withheld, 47 Interest read from T&L Depositaries, 47 Justice Department programs, 47 Justice D	66 3 1 0 0 18 18	150 11 1 120 0 585: 5.648	7.555 2.596 4.114 8.852 5.541 197.549	Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	155 254 164 37 171	1,272 395 234 448 726	53,661 11,432 7,276 5,439 25,338
Education Department programs, Energy Department programs, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depostanes, Justice Department programs,	0 0 18	11 1 120 0 585: 5,648	2 596 • 114 8 852 5,541 197,549	Federal Salanes (EFT), Food and Nutrtion Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs	254- 164 37 171	395 2 34 448 726	11,432 7,276 5,439 25,338
Energy Department programs Estate and Girt Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Utban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depositaries, Justice Department programs,	0 18	120 0 585 5,648	8 852 5,541 197,549	Food and Nutrition Service (misc), Food Stamps GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	164 37 171	2 44 448 726	7.276 5.439 25.338
Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest read from T&L Depositanes, Justice Department programs,	0 18	585 5,648	8 852 5,541 197,549	Food Stamps GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs	37 171	448 726	5.439 25.338
Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries, Justice Department programs,	18 14	585 5,648	5,541 197,549	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs	171	726	25,338
Foreign Deposits, Military Sales, FTD's Recewed (Table W), 1,7 Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld 24 Interest read from T&L Depositanes, Justice Department programs,	18	5,648	197.549	Health and Human Services Grants (misc), Housing and Urban Development programs.	171		25,338
FTD's Received (Table IV). 1.7- Housing and Urban Development programs, Individual Income and Employment Taxes. Not Withheld. 2- Interest recd from T&L Depositanes, Justice Department programs, 1- Justice Department programs, 1- 2- 2- 2- 2- 2- 2- 2- 2- 2-	18	5,648	197.549	Housing and Urban Development programs			
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld 24 Interest read from T&L Depositaries, Justice Department programs,	14						19,895
Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs,					2	543	49,211
Taxes, Not Withheld 24 Interest recd from T&L Depositaries Justice Department programs 24	7			Justice Department programs	51	191	4.742
Justice Department programs	5	785	96,675	Labor Dept prgms (excl unemployment)	3€	122	4,303
Justice Department programs		60	410	Medicaid.	662	2.156	62 899
Sustice Department programs	6	47	1.815	Medicare,	823	12.860	155.698
Postal Service		1,235	36.595	MASA programs	53	119	3.863
	7	59.652	1,521,447	NASA programs Postal Service Money Orders and Other	212	503	17 685
Other Deposits	1	39.032	1,321,447	Postal Service Worley Orders and Other	229	60.676	1.467.315
Other Deposits				Public Debt Cash Redemp (Table III-B)			
	1			Social Security Benefits (EFT)	0	21.826	169,822
	1			Temporary Assistance for Needy		241	5.000
				Families (HHS)	52	141	5 680
				Unemployment Insurance Benefits	168	411	10,823
	1			Veterans Affairs programs	152	333	8 442
	1			Other Withdrawals.			
				Federal Transit Admin	76	76	945
				Thrift Savings Plan Transfer	77	103	6 924
				Transportation Security Admin. (DHS)	4	20	762
	0	219	24,553				
Change in Balance of Uncollected	9	74	108				
		95 769	1.084.260	Uncossified	2 696	4 217	100.230
Transfers from Depositanes 13.44	U.	95 769	1,084,260	Unit is seq.	2 050	4217	100.230
7 5 5 6 6				Total Ostal Mistorian etc.	2 857	30.653	225.151
Tota Federal Reservic A count	ь	166.335	3.026.742	Total, Other Withdrawals	9.206		
	1			Transfers to Depositaries	9,206	26,692	527.380
Tax and Loan Note Accounts							0.007.5
FTD's Received (Table IV) 8 0s	3	27.677	546.577	Trital Federal Reserve Air cunt	17,381	167.865	3 027.669
Transfers from Federal Reserve Account							
(Table V). 9.20	6	26,692	527.380				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) 17.28	7	54.369	1,073,957	(Table V)	13,440	95.769	1.084.260
Total Deposits (excluding transfers)	8 8	98.44 \$	2,489,059	Total Withdrawals (excluding transfers),,,,,,,	\$ 8.174	\$ 141,173	\$ 2,500 289
						-	
				Net Change in Operating Cash Balance	\$ 3.303	s 42 929 !	s -11,230

electrons systems. Information presented on a modified cash basis. Deposts are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available at 1.

Forecasting Ovision at 202-874-9790. The DTS is 202-482-1986.



(Stated at fac	e value excent for savi	ngs and retirement n	lan securities which a	re stated at current rede	mption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Regular Series Cash Management Series Notes Bonds Hithation-Protected Securities Increment Federal Financing Bank Nommarketables Sawings Securities Cash Issaue Price Instress Increment Government Account Series Domestic Series Foreign Series Stateward Local Series Stateward Local Series Other	\$ 5 0 0 56 0 1 128,997 0 0	\$ 58 315 0 -1 0 65 0 76 551 403.798 0 0 1.887 238	\$ 1,133,470 56,000 279,046 9,188 -3,592 0 1,573 3,054 11,227,680 146 0 52,210	Bonds	\$ 0 0 0 0 97 125,901 0 0 81 51	\$ 57.324 0 0 0 0 0 266 415.460 0 0 2.851 235	256,687 4,034 0 6,563
Total Issues	s 129 130	\$ 464 928	\$ 12.764,982	Total Redemptions	\$ 126,129	\$ 476,136	\$ 12,575,602
				Net Change in Public Debt Outstanding	\$ 3,001	\$ -11,207	\$ 189,380

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premum on New Issues Discount on New Issues Bills () Bonds and Notes (-)	\$	129 130	59	464.928 0 862	\$	12,764,982 88 16,192	
Bonds and notes (-). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States Savings Securities (-). Inflation-Protected Securities Increment.		128,997 1 56		403,798 551 65		11,227,680 3,054 -3,913	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	77	\$	59,652	\$	1,521,447	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Fremum on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	126,129 0 0 0 0 125,901	s	476.136 0 0 0 415.460	\$	12.575.602 0 0 0 11.108.287	
Total Public Dept Cash Redemptions Withdrawn from Federal Reserve Acct	S	229	S	60.676	\$	1.467.315	

TABLE III-C—Debt Subject to Limit

				-				
		Closing			Op			
Balance Transactions	balance today			Today		This month		Fiscal year
Debt Held by the Public 1/	S	4,914,811 3,781,543		4,914,958 3,778,395	\$	4,913,961 3,793,600	S	4 843,121 3,663,853
Outstanding Less Debt Not		8,696,354		8,693,353		8,707,561		8.506.974
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank		505 74,258 14,000		505 74,225 14,000		505 73,629 14,000		506 72,286 14,000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		72	L	72	L	72		96
Total Public Debt Subject to Limit	S	8,607,663	S	8.604,695	\$	8.619,499	s	8,420 278
Statutory Debt Limit	\$	8,965,000	\$	8.965,000	s	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rulliand Retirement Taxes Excise Taxes Copporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Statisticand Girl Taxes & Misc IR's Right Taxes Taxes Taxes Taxes	\$ 9,617	\$ 33,390	\$ 621,721
	7	21	2,184
	46	132	1,618
	10	28	20,436
	43	331	116,306
	23	79	1,984
	0	6	290
Iotai	\$ 9,821	\$ 34,327	\$ 764.939
These Receipts were deposited in Frederal Reserve Account Directly, Collector Depositanes, Laxand Loan Accounts, Inter-agency Transfers,	120	403	14,547
	1,629	5.245	183,002
	8,061	27.677	546,577
	11	1.002	20,813

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total	
	А			В		С			
Opening Balance Today Deposits	S	10	S	99	S	3.409	\$	32,546	
Taxes Received (Table IV)		6		50		8,006		8,061	
Transfers to Depositaries		0		0		206		206	
Special Direct Investment		0		0		0	ļ	(
Term Investment		0		0		0		5,000	
Repo Investment		0		0		0		4 000	
Treasury initiated		0		0		8,080		8,080	
Depositary Initiated		1		7		1,352		1,360	
Special Direct Investment		0		0		0			
Term Investment		0		0		0		(
Repo Investment		0		0	╙	0	_	4,000	
Closing Balance Today	s	15	\$	142	\$	2.189	s	36,373	

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 10.621	s 31,379
Business	246	1,094	15,411





Cash and debt operations of the United States Treasury Tuesday, February 6, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
	0				Op	ening balani	ce	
Type of account	Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5,816 31,393	\$	4 524 36,373	S	6,053 77,773	\$	5,451 46,676
Total Operating Balance	\$	37,208	\$	40.897	\$	83 826	\$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account. Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Linemployment, Education Department programs, Education Department programs, Estate and Grit Taxes, Federal Reserve Earnings, Foreign Department programs, Foreign Department programs, Individual Income and Employment Taxes, Not Withheld, Interest cred from T&L Depositations, Justice Department programs, Postal Service, Proble Detric Cash Issues (Table III-B) Other Deposits Defense Finance & Accounting Service,	\$ 19 \$ 88 108 0 0 4366 63 6 63 6 6 8 8 7 4 7 6 28 6 28 5 14 6 2 6 2 6 2 6 2 6 2 6 2 6 2 6 2 6 2 6	73 138 427 1 1,762 22 213 116 148 0 48 0,599 6,522 1,071 7,77 7,77 1,815 60,165	4,247 11,994 1,525 8,148 7,618 2,601 9,141 8,852 5,546 198,423 2,675 96,961 429 1,839 37,175	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc) Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare, MSAS programs Postal Service Money Orders and Other Public Debt Cash Redering (Table III-8), Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS), Unempoyment Insurance Benefits, Veterans Affars programs Other Windrawalis IRS Tax Refunds Business (EFT) Trant Savings Pain Transfer Transportation Security Admin. (DHS)	\$ 500 1,446 669 944 218 688 1681 173 988 911 477 288 1066 64 900 18 779 1,254 38 38 428 428 428 428 428 43 43 47 47 47 47 47 47 47 47 47 47 47 47 47	\$ 235 \$ 4.004 2.087 412 608 3666 1.425 492 325 494 1.014 2.504 547 700 61.104 21.826 286 585 522 377 197 23	19,484 103,826 32,009 9,655 17,977 11,208 53,814 11,530 7,367 5,486 25,626 20,001 49,215 4,822 4,321 63,618 156,952 3,902 17,882 146,7743 169,822 5,825 10,997 8,631 5,509 7,018 7,655
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$98), Transfers from Depositanes	62 -64 12,281	281 10 108.050	44	Unclassified	2.283	6,501	102,514
Total Federal Reserve Account	15.353	181,689		Total, Other Withdrawals	2,007	32,661	227,159
Tax and Loan Note Accounts	13,333	101,000	0,042,033	Transfers to Depositaries	5,471	32,163	532,851
FTD's Received (Table IV)	1,829	29,506	548,406	Total Federal Reserve Account	14,061	181.926	3,041,730
(Table V)	5.471 7.300	32,163 61,669		Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	12,281	108,050	1,096,541
Total Deposits (excluding transfers)	\$ 4,901 \$	103.145	\$ 2,493,961	Total Withdrawals (excluding transfers)	\$ 8 590	\$ 149 763	2,508,879
				Net Change in Operating Cash Balance	\$ -3,689	\$ -46,618	-14,919

[.] Decrease and also an energies in the configuration , and the property $\tau_{\rm c}$

I returned a new office the state of the Public Debt and accounts at commercial banks. Major information sources notice Federal Reserve Banks. Treasury Reportal Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and the state of the stat

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following but in the first of the state of the state



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notins, Bonds, Inflation-Protected Securities Increment, Federal Francing Bank Normanisetable Untard States, Surging Securities Untard States, Lindrewing Government, Government Account Series, Domestic Series, Sories, State and Local Series, Other, Other,	\$ 0 0 0 0 20 0 128,873 0 0 455 48	\$ 58.315 0 -1 0 85: 0 87. 551: 532.671 0 0 0 2.341	\$ 1,133,470 56,000 279,046 9,188 -3,572 0 1,584 3,054 11,356,553 146 0 52,665 6,255	Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	90 125,35	540,811 0 0	256,687 4.034 0 6,653 11,233,638 146 0
Total Issues	\$ 129,407	\$ 594,336	\$ 12,894,389	Total Redemptions	\$ 125,779	\$ 601,915	\$ 12,701,381
				Net Change in Public Debt Outstanding	\$ 3.628	\$ -7.579	\$ 193,008

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	129 407 0	\$	594,336 0	\$ 12,894,389
Bilis (-). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States.		0 0 0 128,873		862 0 0 532,671	16,192 610 0 11,356,553
Savings Securities (-) Inflation-Protected Securities Increment		0 20		551 85	3,054 -3,892
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	514	\$	60,165	\$ 1,521,961
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-), Government Account Transactions (-)	s	125,779 0 0 0 0 125,351	S	601,915 0 0 0 540,811	\$ 12,701,381 0 0 0 11,233,638
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	428	s	61.104	\$ 1.467.743

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Exisse Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 2,571 10 36 27 43 63 3	\$ 35,961 31 168 55 374 141 8	\$ 624,292 2.194 1.653 20,463 116 348 2.047 293
Taxes,			
Total	\$ 2.725	\$ 37,052	\$ 767,664
These Receipts were deposited in Federal Reserve Account Directly. Directly. Collector Depositions. Lax and Loan-Account, Inter-agency Transfers.	317 558 1,829 21	7,20 5,803 29,506 1,023	14,864 183,560 548,406 20,834

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		today	Г	Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	4,914,810 3,785,172		4,914,811 3,781,543	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853		
Outstanding. Less. Debt Not Subject to Limit		8,699,982		8,696,354		8,707,561		8,506,974		
Other Deta, Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		505 74,125 14,000		505 74,258 14,000		505 73,629 14,000		506 72,286 14,000		
Government Agencies		72		72		72		96		
Total Public Debt Subject to Limit	\$	8,611,425	\$	8.607.663	\$	8,619,499	\$	8,420,278		
Statutory Debt Limit	\$	8.965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total
		A		П		С		
Opening Balance Today Deposits	\$	15	\$	142	5	2,189	\$	36,373
Taxes Received (Table IV)		4		36		1,789		1,829
Transfers to Depositanes		0		0		71		71
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		3,000
Repo Investment		0		0		0		2,400
Withdrawals				1				
Treasury Initiated		0		0		1,977		1,977
Depositary Initiated		1		7		297		304
Special Direct Investment		0		ol		0		0
Term Investment		0		0		0		6,000
Repo Investment		0		0		0		4,000
Closing Balance Today	\$	19	3	171	\$	1 776	S	31 393
			_				1.	

Classification	Today	This month to date	Fiscal year to date
Individual,	\$ 4	\$ 10.625	
Business	2/-29	1,065	





Cash and debt operations of the United States Treasury Wednesday, February 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Type of account		Closing balance today		Opening balance						
				Today		This month	This fiscal year			
Federal Reserve Account	\$	5 255 35.277	\$	5,816 31,393	s	6 053 \$		5.451 46,676		
Total Operating Balance.	S	40 533	S	37 208	S	83 826 \$		52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Reprimets (misc) Commodity Credit Corporation programs Customs and Certain Existe Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes, Estate and Girl Taxes, Foderal Reserve Earnings, Foreign Deposits, Military Sales, F1D's Received (Table VI), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withhold, Interest red from T&L Depositaries, Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits	\$ 15 \$ 47 81 0 0 274 83 7 73 637 7 3 3 4054 333 367 0 25 435 662	\$ 87, 185, 508 1, 2,036, 296, 123, 221, 637, 594, 10,577, 189, 1,437, 80, 95, 2,250, 60,827	\$ 1,774 4,294 12,075 1,525 8,423 7,701 2,609 9,214 9,488 5,549 20,2,478 2,708 97,328 430 1,864 33,609 1,522,623	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc) Food Stamps,	\$ 477 1.044 401 655 270 1299 349 74 339 296 1177 5 29 35 1.100 1.378 1433 177, 119 19 6 82	\$ 282 5,048 2,488 4777 878 4955 1,774 632 2 399 533 1,311 2,621 3100 174 3,976 15,493 3,000 878 61,223 21,826 64 42,54 4	\$ 19,531 104,870 32,410 9,720 18,246 11,337 54,163 11,669 7,440 5,525 20,118 49,219 4,861 4,356 64,719 180,59 146,831 4,045 180,822 163,822 5,874 11,151 8,713	
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$91) Transfers from Depositanes	0 7 6,615	281 17 114,665	24,615 51 1,103,156	Unclassified	1.366	7.867	103,880	
Total Federal Reserve Account	13.419	195,107	3,055,514	Total, Other Withdrawals	1,503	34,164	228,662	
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	4,267 6,233	33,773 38,396	552,673 539,084	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	6,233 13,979	38,396 195.905	539.084 3.055.709	
Accounts (Table V)	10 500	72.169	1.091,757	(Table V)	6.615	114,665	1,103,156	
Total Deposits (excluding transfers)	5 11 070 \$	114,216	2,505,031	Total Withdrawals (excluding transfers)	\$ 7.746	\$ 157,509	\$ 2516 625	
				Net Change in Operating Cash Balance	\$ 3,324	s 43 293	s -11.594	

Tax and Loan accounts at commercial basis. Major information sources include. Federal Reserve Baris, Treasury Reportal Financial Certes Internal Revenue Service Certers, Bureau of the Public Debt and verefections systems. Information is presented on a model defect of a basis. Deposts are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm in the line of the international of the control of the contro



(Stated at face value except for saving	and retirement plan securities which are stated at current redemption value.)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markenable Bils Regular Scres, Regular Scres, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normatikacias Sawings Securities Cash Issue Price Interest Increment Government Account Series, Domestic Series, Foreign Series, States and Local Series, Other	\$ 0 0 0 0 19 0 126,315 0 0 603 47	\$ 58.314 0 -1 0 104 0 99 552 658.986 0 0 2.945	\$ 1.133.469 56.000 279.046 9.188 -3.553 0 1,597 3,054 11,482.867 14,60 0 0 53.269 6.301	Marketable Burk Notes, Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	\$ 0 0 0 0 72 127,060 0 0 0 47	\$ 57,324 0 0 0 0 428 667.871 0 3,140 331	256,687 4,034 0 6,725 11,360,698 146 0
Total Issues	\$ 126,996	\$ 721 331	\$ 13.021.385	Total Redemptions	\$ 127,179	\$ 729.094	\$ 12,828,560
				Net Change in Public Debt Outstanding	\$ -183	\$ -7.763	\$ 192,825

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	126 996 0	s	721.331	\$	13.021,385
Bills (). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-).		0 0 0 126,315		862 0 0 658,986		16,192 610 0 11,482,867
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	0 19		552 104		3,054 -3,873
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	662	\$	60,827	\$	1.522.623
Public Debt Cash Redemptions [Table III-A] Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	5	127.179 0 0 0 0 127.060	\$	729,094 0 0 0 667,871	s	12.828.560 0 0 0 11.360.698
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	119	8	61 223	s	1 467,862

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratinaad Retirement Taxes. Excise Taxes. Corporation Income Taxes, Federal Unemployment Taxes, Estate and Giff Taxes & Miss IRS Repts. Change in Balance of Unclassified Taxes.	\$ 8,372 7 4 17 25 39 8	38 172 72	\$ 632,665 2,201 1,657 20,480 116,374 2,087 300
Total	\$ 8,328	\$ 45 380	\$ 775,992
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositance, Section 2018, Sec	180 3.874 4.267	900 9,677 33,773 1,031	15.044 187.434 552,673 20,842

TABLE III-C — Debt Subject to Limit

	Γ	Closing	Γ		Opening balance					
Balance Transactions	balance today			Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	4,915,441 3 784 357		4,914,810 3,785,172	\$	4,913,961 3,793,600	5	4,843,121 3 663 853		
Outstanding		8,699,799		8,699,982		8,707,561		8,506,974		
Other Debt		505 73,991 14,000		505 74,125 14,000		505 73,629 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies	L	72	L	7.2	L	72	L	96		
Total Public Debt Subject to Limit	\$	8.611,374	s	8,611,425	S	8.619.499	S	8,420,278		
Statutory Debt Limit	S	8.965.000	S	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре		Total			
		A	В		С		
Opening Balance Today	S	19 \$	171	5	1,776	S	31,393
Taxes Received (Table IV)		7	82		4,177		4.26
Transfers to Depositaries	1	0	0		333		333
Special Direct Investment	1	0			0	ļ	(
Term Investment	1	0	0		0		3,000
Repo Investment		0	0		0		2,900
Withdrawals							
Treasury Initiated		0	0		756		756
Depositary Initiated	1	1	28		3.430		3.459
Special Direct Investment	1	0	0		0		
Term investment		0	0		0		
Repo Investment	_	0	- 0		0	-	2.400
Closing Balance Today	S	25 \$	225	5	2,101	\$	35,277

Classification		Today	This month to date		Fiscal year to date
ndividual Business	S	9 31	\$ 10 634 1,096	S	31,392 15,414





Cash and debt operations of the United States Treasury Thursday, February 8, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance)					
Opening balance										
Type of account	Closing balance today			Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 801 43,394	\$	5,255 35,277		6,053 77,773	\$	5,451 46,676		
Total Operating Balance	\$	48,195	\$	40,533	8	83 826	\$	52,12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Citistoms and Certain Existe Taxes Deposits by States Supplemental Security Income Unempayment Education Department programs Energy Department programs Ensite and Girl Taxes Federal Reserve Earnings Federal Reserve Earnings Frorigin Deposits, Military Seles FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depositaries Justice Department programs Postal Service; Public Debt Cash Issues (Table III-8) Other Deposits	\$ 10 \$ 45 70 0 0 221 699 100 766 69 685 44 5 371 70 120 0			Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments, Fed. Highway Administration programs, Federal Salanes (EFT) Feod and Nutrition Service (misc.) Fedoral Stantes, GSA programs, Health and Human Services Grants (misc.) Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard Medicard NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-8), Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits, Veterians Affairs programs Other Withdrawalis Snuj Bassness Administration Tireft Savings-Plain Transfer, Transportation Security Admin. (DHS)	\$ 82 1,281 2676 122 403 119 182 44 1002 73 2477 95 3 22 46 988 1,198 61 191 58,894 61 191 58,894 61	\$ 364 6.330 2.755 599 1.281 614 1.956 716 500 606 1.558 2.716 4.92 221 4.964 16.699 361 1.1088 120,117 21,826 403 873 8655 99 92	
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$83). Transfers from Depostanes Total Federal Reserve Account. Tax and Loan Note Accounts: FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V). Total Tax and Loan form.	0 8 4 335 76.261 1.903 10.549 12.452 \$ 73.829 \$	281 25 119.000 271.368 35.676 48.945 84 621	24,615 59 1,107,491 3,131,775 554,576 549,633 1,104,209 5,2,578,860	Transfers to Federal Reserve Account (Table V)	1,117 1,374 10,549 76,715 4,335 \$ 66,166	48,945 272,620 119,000	104,997 230,036 549,633 3,132,425 1,107,491 \$ 2,582,792

** Loan accounts at commercial banks. Major information sources include | Federal Reserve Banks, Trassury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and v

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) will wis www.fms.treas.gov/dts. For mine of Expectating Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.s...a.gov/soin. For more informati



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bits Regular Senes Regular Senes Cash Management Senes Notes Birds Birds Hithation-Protected Securities increment Federal Financing Bank Nommarketable United States Sawings Securities Connitissap Prec Interest Increment Government Account Senes Domestic Senes Foreign Senes State and Local Senes United Uni	\$ 69 686 0 0 21 0 131 782 0 0 1 224	\$ 128 000 \$ 0 1.1 0 1.25 0 0 1.25 0 0 1.25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,203,155 56,000 279,046 9,1158 3,5,32 0 1,609 3,054 11,614,649 0 54,493 6,456	Bonds, Federal Financing Bank Normanketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes	73 1 s0 072	0 0 0	\$ 1,226,604 256,687 4,034 6 798 11 490 770 140 0 2 b 189 6 297
Total Issues	\$ 202.880	\$ 924 211 \$	13 224 365	Total Redemptions	\$ 188 966	\$ 918 060	\$ 13 017 526
				Net Change in Public Debt Outstanding	\$ 13,914	\$ 6,152	\$ 206.734

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues BIIS (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Sawings Securities (-) Inflation-Protected Securities Increment		202 880 0 957 0 131 782	\$	924 211 0 1 820 0 790,768 552 125	s	13,224,265 88 17,149 610 0 11,614,649 3,054 -3,853
Total Public Debt Cash Issues Deposited in Federal Reserve Account	H	70 120	5	130.947	5	1 592 743
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	188 960 0 0 0 130 072	S	918.050 0 0 0 797.943	\$	13 017 526 0 0 0 0 11 490 770
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	58 894	s	120 117	8	1 526 756

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rairoad Retrement Taxes. Excise Taxes Corporation Income Taxes. Corporation Income Taxes. Estate and Gift Taxes & Misc IRS Rops. Change in Balance of Unclassified	\$ 2775 6 5 18 31 27 4	\$ 47 108 44 177 90 430 207 20	\$ 635,440 2,207 1,662 20,498 116,405 2,113 304
Taxes	3.7	204	264
Total	\$ 2 901	\$ 48.282	\$ 778 894
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.	162 522 1,903 314	1,062 10,199 35,676 1,344	15.207 187.956 554,576 21,155

TABLE III-C - Debt Subject to Limit

		Closing		Opening balance						
Balance Transactions		today		Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	4 927 588 3 786 125		4 915 441 3 784 357	\$	4 913 961 3 793 600	\$	4 843 121 3 663 853		
Outstanding, Less Debt Not Subject to Limit		8 713,713		8 699 799		8,707 561		8 506 974		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		505 74 816 14 000		505 73 991 14,000		505 73 629 14 000		506 72 286 14 000		
Guaranteed Debt of Government Agencies		71	L	72		72		96		
Total Public Debt Subject to Limit	8	8 624 463	8	8 611 374	5	8 619 499	s	8 420 278		
Statutory Debt Limit	8	8,965,000	S	8 965 000	5	8 955 000	s	8 965 000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total		
	-	Ą	В	С		
Opening Balance Today	S	25	\$ 225 \$	2 101	8	35 277
Taxes Received (Table IV) Transfers to Depositanes		3	25 50	1875 3 495		1 903 3 549
Special Direct Investment		0	0	0		
Term Investment			0	0		3 000
Repo Investment			0	0		4 000
Treasury Initiated		0	O	0	1	C
Depos itary Initiated		1	8	1.426	1	1.435
Special Direct Investment			O.	0		
Term Investment		0	O.	0		2.000
Repo Investment		0	0	0		2 900
Closing Balance Today	S	30	\$ 292 \$	6 045	5	43 394

Classification	Today	This month to date	Fiscal year to date
Individua Business	\$ 5 31	\$ 10.638 1.127	31 396 15,445





Cash and debt operations of the United States Treasury Friday, February 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing balance today		Today	This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 967 21,071	s	4 801 43,394	5	6,053 77,773	S	5 451 46,676		
Total Operating Balance.	S	26,038	S	48,195	\$	83.826	5	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Creat Corporation programs Customs and Certain Excise Lixes Depositive States Supplemental Security Income Unemployment Education Department programs Estate and Grit Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FOT'S Received (Table IV) Historia and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interiors red from 1st. Depositations, Justice Department programs, Portal Service Public Debt Cash Issues (Table III-B) Other Deposits Air Transport Security Fees.	\$ 111 32 82 0 124 41 5 101 0 13 1.512 48 213 45 45 112	\$ 108 2622 6600 1 2.3811 4077 188 3999 6377 6099 12.774 2799 1.838 1299 1099 2.9755 131.059	\$ 1,794 4,370 12,227 1,525 8,767 7,811 2,624 9,392 9,488 5,564 204,675 2,797 9,7,229 479 1,878 38,335 1,592,855	Public Debt Cash Redemp (Table III-B)	\$ 40 1.112 1.112 1.115 137 2.520 137 78 16 6 294 294 92 2 3 7,79 59 668 1.112 126 0 0 64 106 87 53 208 209 209 21 21 22 22 23 23 24 24 24 24 24 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$ 405 7,441 3,168 690 1,436 750 4,476 833 578 6222 1,852 2,808 557 481 280 5631 17,803 408 1,281 120,243 21,826 467 979 7752 53 53 53 53 53 54 54 54 55 55 57 86 1,281 1	\$ 19,653 33,090 9,933 18,804 11,599 56,865 7,620 56,113 26,464 20,305 49,225 5,032 4,461 65,375 160,641 4,153 169,822 6,006 11,399 8,861 5,115 5,823 33,137 7,406
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$88) Transfers from Depositaries	.5 31,240	282 201 150,240	24,616 54 1,138,731	Unclassified	876	9,859	105,872
Total Federal Reserve Account	33.938	305,306	3,165,713	Total, Other Withdrawals Transfers to Depositaries	21,704 4,434	57,242 53,379	251,740 554,067
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4,483	40,159	559,059	Total Federal Reserve Account Tax and Loan Note Accounts	33.772	306,392	3,166,196
(Table V), Total Tax and Loan Note Accounts (Table V),	4,434 8,917	53,379 93,538	554,067 1,113,125	Transfers to Federal Reserve Account (Table V)	31,240	150,240	1,138,731
Total Deposits (excluding transfers)	\$ 7 181	\$ 195.2.5	\$ 2,586,040	Total Withdrawals (excluding transfers)	\$ 29 338	\$ 253.014	\$ 2,612,130
				Net Change in Operating Cash Balance	\$ -22,157	\$ -57.789	\$ -26.089

If the minimum is the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reverve Bank of New York and Talles Hubban accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and interest information is presented on an order decidable bank. Proposal set reflected as received and winderbanks are received as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm in site with a state of the sta



Issues	Issues Today Thus Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bils Regular Senes Regular Senes Cash Management Senes Notes, Bunds Hintation-Protected Securities Increment, Federal Financing Bains, Nonmarketable United States Sawings Securities Cash Issue Price Instruction	\$ -2 0 0 19 0 126.630 0 0 388 60	\$ 127.998 0 -1 10 144 0 128 552 917.397 0 0 4.207 547	\$ 1,203,153 56,000 279,046 9,188 -3,513 0 1,625 3,055 11,741,279 146 0 54,531 6,516	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	\$ 0 0 0 0 0 126,777 0 0 2 65	\$ 115,994 0 0 0 0 559 924,721 0 3.152 5,37	256.687 4.035 0 6.857 11.617.548 146 0
Total issues	5 126 761	\$ 1.050,973	\$ 13,351,026	Total Redemptions	\$ 126.903	\$ 1,044,963	\$ 13,144,429
				Net Change in Public Debt Outstanding	s -142	\$ 6,009	s 206.596

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	126 761	5	1.050,973	s	13,351,026 88
Bills (1) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 126,630		1.820 0 0 917.397		17,149 610 0 11,741,279
Savings Securities (-) Inflation-Protected Securities Increment		0 19		552 144		3.055 -3.833
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	112	\$	131,059	s	1,592,855
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	126,903 0 0 0 126,777	S	1 044 963 0 0 0 0 924,721	\$	13 144 429 0 0 0 11,617,548
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	126	8	120 243	\$	1 526 882

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld income and Employment Laxes Individual Income Taxes, Raincoad Retirement Loxes, Raincoad Retirement Loxes, Existe Taxes, Sancoad Retirement Loxes, Corporation/income, Loxes, Corporation/income, Loxes, Edited and Grit Taxes & Misc. IRS Repts, Change in Balance of Unclassified	\$ 6.100 7 8 186 36 19 3	\$ 53.209 51 185 276 466 227 24	\$ 641.540 2.214 1.670 20.685 116.441 2.132 308
Taxes	4	200	260
Total	S 6356	s 54.637	\$ 785,250
These Receipts were deposited in. Federal Reserve Account. Directly, Collector Oppostances. Isk and Loan Accounts, Inter-agency Transfers,	154 1.358 4.483 360	1 217 11,557 40,159 1,704	15,361 189,314 559,059 21,516

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	Γ	Today		This month		Fiscal year	
Debt Held by the Public 1/	S	4.927.604 3.785.966		4,927,588 3,786,125	S	4,913,961 3,793,600	S	4,843,121 3 663 853	
Outstanding		8,713,570		8,713,713		8.707,561		8,506,974	
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		505 74,681 14,000		505 74,816 14,000		505 73,629 14,000		506 72 286 14,000	
Guaranteed Debt of Government Agencies		71	L	71	L	72		96	
Total Public Debt Subject to Limit	S	8,624,456	S	8.624.463	S	8.619.499	\$	8.420.278	
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965,000	s	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions			Total				
	А	Т	В		С		
Opening Balance Today Deposits	s :	80 \$	292	\$	6,045	\$	43,394
Taxes Received (Table IV)		5	50		4.428	1	4,483
Transfers to Depositaries		0	4		430		434
Special Direct Investment		0	0		0		C
Term Investment		0	0		0		C
Repo rivestment		0	0		0		4 000
Treasury Initiated		0	0		5.841		5.841
Depositary Initiated		1	21		2,350		2,372
Special Direct Investment		0	0		0		
Term Investment		0	0		0	1	19,027
Repo nvestment		0	0		0	┡	4,000
Closing Balance Today	s :	4 5	325	S	2.712	S	21,071
		- 1				1	

Classification	To	day	n	This nonth date	Fiscal year to date
ndividual Business	\$.	21,113 311	\$	31,751 1,438	52.509 15.756





Cash and debt operations of the United States Treasury
Monday, February 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance)				
		Classia			Opening balance				
Type of account		Closing balance today	Today This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 163 24,027		4 967 21,071	\$	6,053 77,773	\$	5 451 46,676	
Total Operating Balance,	\$	29,191	s	26,038	S	83,826	\$	52.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account. Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grif Taxes, Federal Reserve Earmings, Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest teed from 18. Depositances Justice Department programs, Postal Service; Public Dett Cash Issues (Table III-B) Other Deposits Air Transport Security Fees Small Business Admin. Loan Sales	\$ 12 28 88 0 66 51 104 0 19 2073 55 202 2 7 7 399 86 1 1 62	5 120 90 748 1 2 2407 748 1 2 2447 458 154 4 502 637 334 2 040 1311 116 3 3.74 131.145	5 1.807 4.399 12.315 1.526 8.834 7.863 2.640 9.495 9.488 5.584 2.853 97.931 1.885 38.7743 1.592.941	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Heath and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept prgms (excl. unemployment), Medicare, MASA programs, Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-8), Social Security Benefits (EFT), Temporary Assistance for Neety Families (HHS), Unemployment Insurance Benefits, Veterans Affairs programs IRS Tax Refunds Business (EFT) Thrift Savings Plan Transfer, Transportation Security Admin (DHS)	\$ 62 943 1.826 9 350 59 1.130 2363 2111 263 1086 2 2 700 433 5505 828 828 369 369 1159 1159 1159 1159 1159 1159 1159 11	8.384 4.993 7759 1.786 809 5.606 1.074 789 643 2.115 2.916 560 552 323 6.182 18.631 4588 1.650 120.425 21.826	\$ 19.715 108.206 34.916 10.002 19.154 11.655 57.995 12.1112 7.831 49.228 5.103 4.504 66.925 161.469 4.203 18.832 1.527.065 169.822 6.093 11.546 8.990 7.900
Total Other Deposits	63 58 14,195	344 78 164,435	24,678 112 1,152,926	Unclassified	1,220	11,079	107,092
Total Federal Reserve Account	17,526	322,831	3,183,238	Total, Other Withdrawals	1,438 8 148	58,680 61,526	253.178 562.214
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	9,004	49,163	568,063	Transfers to Depositanes Total Federal Reserve Account	17,329	323,722	3,183,526
(Table V) Total Tax and Loan Note Accounts (Table V)	8,148 17,152	61,526 110,690	562,214 1,130,277	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	14,195	164, 435	1,152,926
Total Deposits (excluding transfers)	\$ 12,335	\$ 207,560 \$	2,598,375	Total Withdrawals (excluding transfers)	\$ 9,182	\$ 262,195	\$ 2,621,311
				Net Change in Operating Cash Balance	\$ 3,153	\$ -54.636	\$ 22 937

durces include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers, Bureau of the Public Debt and vancibasis. Deposits after effected as processed.

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(Stated at face value except for savings and retirement plan securities which are stated at current red	demption value.)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bals Regular Series Regular Series Cash Management Series Boxos Boxos Mornis Reduction Hilliation Protected Securities Increment Frequent Franciscop Bains Normarketables United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domistic Series Fricing Series State and Local Series Other	\$.1 0 0 59 0 15 1 126,668 0 0	\$ 127,997 9 0 1 0 0 203 0 0 143 553 1,044,066 0 0 0 4,224 662	\$ 1.203.152 56.000 279,046 9.188 -3.454 0 1,640 3.055 11.867,947 146 0 54.548 6,570	Bonds Federal Financing Bank Normarketable United States Savings Securities Government Account Senes Domestic Series Foreign Scries	74 126,229	\$ 115,994 0 1 0 0 1 0 633 1,050,950 0 0 3,205 593	\$ 1,226,604 256,687 4,035 0 6,931 11,743,777 146 0 26,244 6,418
Tota Issues,	\$ 126,814	\$ 1,177,786	13,477,840	Tot al Redemptions	\$ 126,412	\$ 1,171,375	\$ 13,270,841
				Net Change in Public Debt Outstanding	\$ 402	\$ 6.411	\$ 206,998

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III A) Premium on New Issues Discount on New Issues Bills (-) Bonds and Notes (-) Federal Francing Bank (-) Government Account Transactions (-) Interest Increment on United States Sawings Securities (-) Inflation-Protected Securities increment	126,814 0 0 0 0 126,668	\$	1,177,786 0 1,820 0 1,044,066 553 203	s	13.477.840 88 17.149 610 0 11.867.947 3.055 -3.774
Total Public Debt Cash Issues Deposited in Federal Reserve Account	86	\$	131 145	\$	1,592,941
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation, Federal Financing Bank (-) Government Account Transactions (-)	126.412 0 0 0 126.229	S	1,171,375 0 0 0 1,050,950	\$	13,270,841 0 0 0 11,743,777
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 183	S	120.425	\$	1,527,065

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratinoal Returnment Taxes Ratinoal Returnment Taxes Excise Taxes. Corporation Income Taxes, Corporation Income Taxes, Ederial Unemployment Taxes, Estate and Grit Taxes & Misc IRS Rcpts, Change in Balance of Unclassified	\$ 10.823 13 57 404 84 16 2	63 242 680 550	\$ 652,363 2,226 1,727 21,088 116,525 2,148 310
Taxes	61	262	322
Total	\$ 11.460	\$ 66.097	\$ 796,710
These Receipts were deposited in Fisherial Reserve Account Descrip Collector Depositance Collector Depositance Tax-stal Lent Assentin Inter-agency Transfers	138 1,936 9,004 382	13,493 49,163	15,499 191,250 568,063 21 898

TABLE III-C -- Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		today		Today		This	Γ	Fiscal year			
Debt Heid by the Public Intragovernmental Holdings Total Public Debt	S	4,927,673 3,786,300	\$	4,927,604 3,785,966	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853			
Outstanding, Less Debt Not Subject to Limit		8,713,972		8,713,570		8,707,561		8.506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		505 74,276 14,000		505 74,681 14,000		505 73,629 14,000		506 72.286 14.000			
Guaranteed Debt of Government Agencies		71	L	71		72		96			
Total Public Debt Subject to Limit	S	8,625,262	\$	8.624.456	s	8.619.499	\$	8,420,278			
Statutory Debt Limit	5	8,965,000	\$	8.965.000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary						
	A	В	С	1				
Opening Balance Today	\$ 34	\$ 325	\$ 2,712	\$ 21,071				
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment Term Investment Repollmestment Withdrawals	0	44 0 0 0	8.955 242 0 0	9,004 242 0 5,006 2 900				
Treasury initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0	0 22 0 0	4,048 6.124 0 0	4,048 6,147 0 0 4,000				
Closing Balance Today	\$ 38	\$ 347	\$ 1,736	\$ 24.027				

Classification	Today	This month to date	Fiscal year to date
Individual Business	136		





Cash and debt operations of the United States Treasury Tuesday, February 13, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance	3					
	T-	Charles		Opening balance						
Type of account		Closing balance today		Today	oday This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,131 19,906	\$	5,163 24,027	\$	6,053 \$ 77,773	5,451 46,676			
Total Operating Balance.	\$	25,036	\$	29,191	\$	83,826 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account			-	Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21.5			Commodity Credit Corporation programs	\$ 59		
Commodity Credit Corporation programs	31	321	4,429	Defense Vendor Payments (EFT)	1,549	9,933	109,755
Customs and Certain Excise Taxes	99	847	12,414	Education Department programs	464	5,457	35,379
Deposits by States				Energy Department programs	41	800	10.043
Supplemental Security Income	0	1	1,526	Federal Employees Insurance Payments	213	1,999	19,367
Unemployment	81	2,528	8.915	Fed Highway Administration programs,	107	915	11,758
Education Department programs	86	544	7,949	Federal Salanes (EFT)	489	6,095	58 484
Energy Department programs	8	162	2.648	Food and Nutrition Service (misc)	148	1,222	12,260
Estate and Gift Taxes	101	603	9,596	Food Stamps	101	890	7,932
Federal Reserve Earnings,	0	637	9,488	GSA programs	44	687	5,678
Foreign Deposits, Military Sales	3	631	5,587	Health and Human Services Grants (misc)	208	2.323	26 934
FTD's Received (Table IV)	707	15,554	207.455	Housing and Urban Development programs,	88	3,004	20,501
Housing and Urban Development programs,	24	359	2,877	Interest on Treasury Securities	3	563	49,231
Individual Income and Employment				Justice Department programs	59	611	5,162
Taxes Not Withheld	272	2,312	98,203	Labor Dept prgms (excl unemployment)	29	352	4,533
Interest recd from T&L Depositaries	6	137	487	Medicaid	802	6 984	67,727
Justice Department programs	9	125	1,894	Medicare	1,373	20,003	162,841
Postal Service	484	3,858	39,218	NASA programs	45	503	4,248
Public Debt Cash Issues (Table III-B)	519	131,664	1,593,460	Postal Service Money Orders and Other	202	1,852	19.03 4
Other Deposits:				Public Debt Cash Redemp. (Table III-B),	147	120,572	1,527,211
Defense Finance & Accounting Service	54	290	3,188	Social Security Benefits (EFT)	0	21,826	169,822
	!			Temporary Assistance for Needy			
		1		Families (HHS)	46	600	6.139
	1			Unemployment Insurance Benefits	197	1,332	11,743
				Veterans Affairs programs	77	957	9.067
				Other Withdrawals			
				Interior	60	389	4,103
				IRS Tax Refunds Business (EFT)	103	845	5,978
				Thrift Savings Plan Transfer	119	857	7,679
				Transportation Security Admin (DHS)	3	51	793
				USDA, Forest Service	76	76	1,128
T	5.1	200					
Total Other Deposits	54	398	24.732				
Change in Balance of Uncollected	-75	3	37				
Funds (closing balance \$105). Transfers from Depositanes	9.245	173.680	1.162.171	Unclassified	858	11,938	107,951
	5,243	173,000	1,102,171	010000000000000000000000000000000000000		-	
						59.899	254,397
	11.676	224 506	2 104 012		1 1279		
Total Federal Reserve Account	11,675	334,506	3,194,913	Total, Other Withdrawals	1,219	65.525	566,213
Total Federal Reserve Account	11,675	334,506	3,194,913	Transfers to Depos tanes	3,999	65,525	566,213
Total Federal Reserve Account				Transfers to Depos tanes	3,999		-
Total Federal Reserve Account Fax and Loan Note Accounts FTD's Reviewed (Tubie IV)	11,675 1,125	334,506 50,288	3,194,913 569,188	Total, Other Withdrawals Transfers to Depos itanes Total Federal Reserve Account		65,525 335,429	
Total Federal Reserve Account F1Ds Rise eved (Table IV) Transfers from Federal Reserve Account	1,125	50,288	569,188	Transfers to Depos itanes	3,999		
Total Federal Reserve Account Fax and Loan Note Accounts FTDs Riscissed (Table IV) Transfers from Federal Reserve Account (Table V)				Transfers to Depositanes	3,999		
Total Federal Reserve Account Fax and Loan Note Accounts FTDs River ewed (Tobbe IV) Transfers from Federal Reserve Account (Toble IV) Total Tax and Loan Note	1,125 3,999	50,288 65,525	569,188 566,213	Transfers to Depos tanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	3.999	335.429	566.213 3.195.233
Total Federal Reserve Account Fax and Loan Note Accounts FTDs Risc most (Table IV) Transfers from Federal Reserve Account (Table V)	1,125	50,288	569,188	Transfers to Depositanes	3,999		-
Total Federal Reserve Account Fax and Loan Note Accounts FTDs Reviewed (Tables IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	1,125 3,999 5,123	50,288 65,525 115,813	569,188 566,213 1,135,400	Transfers to Depos tanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table VI.	3.999 11,707 9.245	335,429 173,680	3.195.233
Total Federal Reserve Account Fax and Loan Note Accounts FTDs River ewed (Tobbe IV) Transfers from Federal Reserve Account (Toble IV) Total Tax and Loan Note	1,125 3,999	50,288 65,525 115,813	569,188 566,213 1,135,400	Transfers to Depos tanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table VI.	3.999 11,707 9.245	335,429 173,680	3.195.233

1. The states of the Month of the Federal Reserve Banks Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in the Federal Reserve Banks Treasury Regional Financial Centers Internal Revenue Service Centers. Bureau of the Public Debt and write the Public Debt

SOURCE Financial Management Service, Department

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) with the Award State of the Office State of the Nation Website hitlp Stave State of the Nation Website hitlp Stave State of the Nation State of the Na



(Stated at face value except for savings and retiremen	plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Regular Senses Crain Management Senses Notors Barchs Inflation Protected Secunties Increment Frederic Franciscog Bals Notemanistration United States Savings Secunties: Outside States Savings Senses Foreign Senses States and Local Scries Other,	\$ 0 0 0 20 0 128,783 0 0 454 53	\$ 127.997 0 -1 0 223 0 0 155 553 1.172.848 0 0 4.678 655	56,000 279,046 9,188	Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domests Series Foreign Series State and Local Series State and Local Series	75 124,669	0	256.687 4.035 0	
Total Issues	\$ 129.322	\$ 1,307,109	\$ 13.607.162	Total Redemptions	\$ 124,816	\$ 1,296,191	\$ 13,395,657	
				Net Change in Public Debt Outstanding	\$ 4.50	\$ 10.918	\$ 211,505	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	¢	129.322	s	1,307,109	s	13.607.162
Premium on New Issues	9	0	9	0	1	88
Birs (-). Bonds and Notes (-).		0		1,820		17,149 610
Federal Financing Bank (-)		Ö		0		
Government Account Transactions (-) Interest Increment on United States		128,783		1,172.848		11,996,730
Savings Securities (1) Inflation-Protected Securities Increment		20		553 223		3 056 -3,755
Total Public Debt Cash Issues Deposited in Federal Reserve Account	Г	519	5	131,664	5	1,593,460
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A)	S	124,816	s	1,296,191	\$	13,395,657
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		Ö		0		
Federal Financing Bank (-). Government Account Transactions (-)		124.669		1,175,619		11,868,446
Total Public Debt Cash Redemphons Withdrawn from Federal Reserve Acct	S	147	8	120 572	\$	1,527,211

TABLE IV -- Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual income Laws. Ratinat Retirement Taxes. Excess Taxes. Corpension income Taxes. Federal University Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified	\$ 2,065 10 1 83 81 20 3	5 66.096 74 243 763 631 263 29	\$ 654,427 2,237 1,728 21,171 116,605 2,169 313
Tota,	\$ 2.248	\$ 68,345	\$ 798,958
These Recepts were deposited in Federal Reserve Account Directly Collector Depositions Collector Depositions Taxward Loan Against Inter-agency Transfers	185 522 1,125 417	1,539 14,015 50,288 2,504	15,684 191,772 569,188 22,315

TABLE III-C — Debt Subject to Limit

		Closing			Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt He d by the Public		8,139 0,339		4,927,673 3,786,300	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853			
Outstanding	8,71	B,479		8,713,972		8,707,561		8,506,974			
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		505 4,141 4,000		505 74,276 14,000		505 73.629 14,000		506 72 286 14,000			
Guaranteed Debt of Government Agencies		71		71		72		96			
Total Public Debt Subject to Limit,	\$ 8.62	9.904	\$	8.625.262	s	8,619,499	\$	8,420,278			
Statutory Debt Limit	\$ 896	5 000 5	\$	8,965,000	s	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bits and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total			
		A	В	С	1	
Opening Balance Today	5	38 \$	347	\$ 1,736	\$	24,027
Taxes Received (Table IV)		5	34	1,087		1,125
Transfers to Depositanes		0	0	198		199
Special Direct Investment	1	0	0	0		0
Term Investment		0	0	0		2,000
Repo investment		0	0	0		1,800
Withdrawals						
Treasury Initiated		0	0	875		875
Depositary Initiated		1	16	452		470
Special Direct Investment		0	0	0		0
Term Investment		0	0	0		5.000
Repo Investment		0	0	0	_	2,900
Closing Balance Today	\$	42 \$	365	\$ 1,693	\$	19,906

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 4 448	S	31,759 2,022	\$ 52.517 16.339





Cash and debt operations of the United States Treasury
Wednesday, February 14, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance)						
		Closing		Opening balance							
Type of account		balance today		Today		This month		This fiscal year			
Federa: Reserve Account	S	5.102 18,257	\$	5 131 19,906	8	6.053 77,773	s	5,451 46,676			
Tota Operating Balance	S	23,359	\$	25.036	\$	83,826	\$	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agroculture Loan Repayments (misc), commostly Credit Corporation programs, Customs and Certain Exerce Taxes, Deposits by States Supplemental Security Income, Unempairment, Education Department programs, Estates and Crit Taxes, Foreign Deposits, Mitiary Sales, Foreign Deposits, Mitiary Sales, FTDs. Resinsed Litable IVI, Howard and Crit Taxes, Total Security Foreign Deposits, Mitiary Sales, Incompairment programs Laxes, Nat Writtened, L	\$ 8 \$ 34 121 0 0 611 84 5 5 388 626 55 3.832 82 29 490 1	150 \$ 355 968 1 2.589 968 1 1 2.529 968 167 641 1.262 686 19.386 377 2 604 1.133 4.230 132.155 5	1.837 4.463 12.535 1.526 8.976 8.032 2.653 9.635 9.635 10.114 5.641 211.287 21.895 98.494 99.1902 39.5899 1.593.950 740	Public Debt Cash Redemp (Table III-B),	\$ 39 784 254 41 135 70 146 1822 86 51 1257 9 2 42 45 1277 1.045 29 159 110 5.395 176 169 189 100 5.395 176 169 179 189 199 100 5.395 179 189 199 199 199 199 199 199 199 199 19	\$ 564 10,717 5,711 894 2,134 985 6,241 1,404 976 738 2,580 30,99 565 652 2,396 82,60 21,048 522 27,221 776 1,501 1,040 57 943 1,062 54	5 19.813 110.539 35.634 10.136 19.503 11.828 58.630 12.442 8.018 5.729 27.192 20.556 49.233 5.203 4.578 69.004 153.886 4.2777 19.193 1.527,321 175.217 63.006 60.076 6.076 6.076 6.076 7.884 7.96
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$70) Transfers from Depositanes	1 35 10.163	399 38 183,842	24.733 72 1,172,334	Unclassified	1,117	13,055	109,068
Tutal Finder's Reserve Account	16,247	350,753	3,211,160	Total, Other Withdrawals	1,480	61,379	255,877 570,282
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	4,444 4,070 8 514	54,732 69,595 124,327	573,632 570,282 1,143,914	Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	16,276	69,595 351,705 183,842	3,211,509
Total Deposits (excluding transfers)	\$ 10,528 \$	221.643 \$	2612458	Total Withdrawals (excluding transfers)	\$ 12,206	\$ 282,110	2 641 236
				Net Change in Operating Cash Balance	\$ -1.677	\$ -60,467	-28,768

Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt a charge information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasur

a gov/sotn. For more information regarding this system, pleas



(Stated at face value except for savings	and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Sories Regular Sories Cash Management Senies Notes Down Hitlation Protected Securities increment Frederial Financing Bank Nommunischals United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Fringing Series States and Local Series Other, Other,	\$ 0 0 0 0 19 0 1 124,976 0 429 52	\$ 127,997 0 -1 0 242 0 0 165 554 1,297,824 0 0 5,107 707	\$ 1,203,151 56,000 279,046 9,188 -3,414 0 1,662 3,057 12,121,706 146 0 55,433 6,675	Bonds . Federal Financing Bank . Nonmarkikable . Unted States Savings Securities . Government Account Senes . Domestic Sieries . Foreign Senes .	\$ 5 130.62		256,687 4,038 0 7,060
Total Issues	\$ 125 487	\$ 1.432.595	\$ 13,732,648	Total Redemptions	\$ 130.73	S 1 426 929	\$ 13,526,395
				Net Change in Public Debt Outstanding	\$ -5,25	5,666	\$ 206,254

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bissues	\$	125.487	\$	1.432.595 0	\$	13,732,648 88 17,149
Bins (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Soccurities (-)		0 0 124,976		0 0 1,297,824 554		610 0 12,121,706 3.05 7
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	r	19 490	s	132.155	S	-3,735 1,593,950
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	s	130.738 0 0 0 130,628	\$	1,426,929 0 0 0 1,306,246	s	13,526,395 0 0 0 11,999,073
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	110	s	120.682	S	1.527.321

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhard Income and Employment Taxes Individual Income Taxes Ratiroad Retirement Taxes, Ratiroad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederial Unemployment Taxes, Estate and Grit Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 5.942 8 15 2,014 302 8 3	\$ 72,039 82 258 2,777 933 271 32	\$ 660,370 2,245 1,743 23,185 116,908 2,176 316
Taxes	8	255	315
Total	\$ 8.300	5 76,646	\$ 807.258
These Recepts were deposited in. Federal Reserve Account Directly Collector Depositions Is and Loan Accounts Inter-agency Transfers	591 3.241 4 444 24	2 136 17,256 54,732 2,527	16.275 195.013 573.632 22.339

TABLE III-C-Debt Subject to Limit

		Closing	Г	Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public ² /, Intragovernmental Holdings, Total Public Debt	\$	4,928,312 3,784,916		4,928,139 3,790,339		4,913,961 3,793,600	S	4,843,121 3,663,853		
Outstanding, Less Debt Not		8,713,227		8.718.479		8 707 561		8,506,974		
Subject to Limit Other Debt, Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		505 74,007 14,000		505 74,141 14,000		505 73,629 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies		71		71		72		96		
Total Public Debt Subject to Limit,	\$	8,624,787	\$	8,629,904	\$	8.619.499	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	8	8 965 000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	7	Total				
	A	Т	В	С		
Opening Balance Today	\$ 4,	\$	365\$	1,693	8	19 906
Deposits Taxes Received (Table IV)	ç		76	4,360		4,444
Transfers to Depositanes Special Direct Investment	(0	570 0		570 0
Term Investment Repo Investment	(0	0		3,500
Withdrawals Treasury initiated	(0	3,184		3.184
Depos tary Initiated Special Direct Investment			45	2.130		2,178
Term Investment Repo Investment	(0	0		3,000 1,800
Closing Balance Today	\$ 40	5	396\$	1,309	S	18,257

Classification	Too	lay	This month to date	Fiscal year to date
Individud Basness	\$	3 130	\$ 31.762 2.152	52,520 16,469





Cash and debt operations of the United States Treasury Thursday, February 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance				
		CI			Op	ening balance		
Type of account		Closing balance today			This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V),	\$	4 404 10,278	\$	5,102 18,257	\$	6,053 77,773	5 45 46,67	
Total Operating Balance	\$	14,681	\$	23 359	\$	83,826\$	52,12	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12.5			Commodity Credit Corporation programs	\$ 80		
Commodity Credit Corporation programs	27	382	4.490	Defense Vendor Payments (EFT)	1,191	11,908	111,730
Customs and Certain Excise Taxes	71	1.039	12.506	Education Department programs	329	6,040	35,962
Deposits by States				Energy Department programs	111	1,005 2,259	10,247 19,627
Supplemental Security Income,	0	2	1,526	Federal Employees Insurance Payments	124	1.033	11.876
Unemployment	26 53	2,615	9,002	Fed Highway Administration programs	706	6,947	59,336
Education Department programs,	14	680 182	8,085 2,667	Federal Salaries (EFT) Food and Nutrition Service (misc)	120	1.524	12.562
Energy Department programs		727	9.720	Food and Number Service (Hisc.	96	1.072	8.114
Estate and Gift Taxes	86	1,262	10,114	Food Stamps	86	823	5.815
Federal Reserve Earnings	12	697	5.653	GSA programs Health and Human Services Grants (misc)	324	2.905	27.516
Foreign Deposits, Military Sales,	2.490	21,877	213,778	Housing and Urban Development programs.	60	3.159	20 656
FTD's Received (Table IV)	30	406	2,924	Interest on Treasury Securities	26.872	27.437	76.105
Individual Income and Employment	301	400	2,324	Justice Department programs	37	690	5.241
Taxes, Not Withheld	212	2.816	98,706	Labor Dept. prgms (excl. unemployment)	41	438	4,619
Interest recd from T&L Depositaries	7	148	498	Medicaid	1.236	9.497	70,240
Justice Department programs	7	140	1,909	Medicare	1,016	22,064	164,902
Postal Service	295	4,525	39.885	NASA programs	36	569	4,313
Public Debt Cash Issues (Table III-B)	116,996	249,151	1.710.946	NASA programs	142	2,153	19,335
Other Deposits:	110,000			Public Debt Cash Redemp (Table III-B)	98,937	219,619	1,626,258
Thrift Savings Plan Transfer	75	315	1,706	Social Security Benefits (EFT)	0	27,221	175,217
	1			Temporary Assistance for Needy			
	1			Families (HHS)	116	892	6,432
	1			Unemployment Insurance Benefits	134		12,046
				Veterans Affairs programs	66	1 106	9.215
				Other Withdrawals	-52	110	CO.4
				Export-Import Bank (net)		-116	-694
	i I			Military Active Duty Pay (EFT), Transportation Security Admin. (DHS)	2,345	5,608	24,331 805
				Harsportation Security Admin. (61-3)			
Total Other Deposits,	75	474	24.808				
Change in Balance of Uncollected	10						
Funds (closing balance \$88)	-18	20	54	Unclassified	739	13.794	109.807
Transfers from Depositanes	14.857	198,699	1,187,190	Uncidssiled	7.33	13,734	100,007
T . F . D .	135,251	486.004	3.346.411	Total, Other Withdrawals	3.041	64,420	258,918
Total Federal Reserve Account	133,231	400,004	3,340,411	Transfers to Depostaries	1,000	70,595	571.282
To a set I see Alexa Assessment				11013013 to Depositios			
Tax and Loan Note Accounts FTD's Received (Table IV)	5.877	60 609	579.509	Total Federal Reserve Account	135.949	487.654	3.347.458
Transfers from Federal Reserve Account	3,077	50 003	373,303	1001100001100001100001	. 50,010		
(Table V)	1.000	70.595	571,282	Tax and Loan Note Accounts			
Total Tax and Loan Note	1,000	. 0,000	0.1,406	Transfers to Federal Reserve Account			
Accounts (Table V)	6.877	131,204	1,150,792	(Tabe V)	14,857	198,699	1,187,190
	0.077		.,,	***************************************			
Total Deposits (excluding transfers)	\$ 126,271	\$ 347,914	\$ 2,738,730	Total Withdrawals (excluding transfers)	\$ 134,949	\$ 417.059	\$ 2.776,175
				Net Change in Operating Cash Balance	\$ -8.678	\$ -69,145	\$ -37,446

SOURCE Financial Management Service Department of the Treasury

Note: The Davy Treasury, Statement (DTS) is available by 4.00 p.m. the force at the force of the



(Stated at face value except for savings and retirement	t plan securities which are stated at current redemption value.)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bill Bill Bill Begular Series, Cash Management Series Notes Soron, Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Clash Issue Price, Interest Increment Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other, Other,	\$ 75,587 0 31,661 9,826 19 0 0 137,860 0 0 9933 153	\$ 203.583 \$ 31.659 9.826 262 0 0 175 5.55 1,435.684 0 0 0 6.100 860	1,278,738 56,000 310,706 19,014 -3,395 0 1,672 3,05.7 12,259,566 0 146 0 0 56,424 6,829	Bonds Federal Financing Bank Normarkeitable United States Savings Securities Government Associatif Series Domestic Series Foreign Series State and Local Series Other	131,69	38.573 0 0 6 809 1,437,945 0 0 0 4.801	\$ 1,285,194 295,260 4,038 0 7,106 12,130,772 146 0 27,840 6,675
Tota-issues	\$ 256.108	\$ 1 688 704 \$	13,988.757	Total Redemptions	\$ 230,63	6 5 1 657,564	\$ 13,757,030
				Net Change in Public Debt Outstanding	\$ 25.47	\$ 31,139	\$ 231,726

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	0	\$	1,688,704	\$	13,988,757
Bris (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		984 249 0 137,860		2 803 249 0 1,435,684		18,133 859 0 12,259,566
Savings Securities (-) Inflation-Protected Securities Increment		0 19		555 262		3,057 -3,716
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	116,996	\$	249,151	\$	1,710.946
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-), Government Account Transactions (-)	5	230,636 0 0 0 0 131,699	8	1 657 564 0 0 0 1,437,945	S	13,757,030 0 0 0 12,130,772
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	98 937	8	219 619	\$	1,626,258

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual sincernie Taxes Raincad Retreem ent Taxes Excise Taxes Copportation income Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misci RS Rcpts Change in Balance of Unclassified Taxes	\$ 4.784 12 6 25 3.445 6 3	5 76,822 93 264 2,802 4,378 276 35	\$ 665,153 2,256 1,749 23,211 120,352 2,182 319
Total	\$ 8.532	85,178	\$ 815,790
These Recepts were deposited in: Federal Reserve Account Directly Collector Depositanes Lax and both Accounts Intersagency transfers	2,446 5,877 165	2.174 19.702 60.609 2.692	16,319 197,459 579,509 22,503

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today		Today		This month		Fiscal year	
Debt He d by the Public Intragovernmental Holdings, Total Public Debt	\$ 4,947,665 3,791,035		4,928,312 3,784,916	\$	4,913,961 3,793,600	5	4,843,121 3,663,853	
Outstanding, Less Debt Not Subject to Limit	8.738.700		8.713,227		8,707,561		8,506,974	
Other Debt	504 75,104 14,000		505 74,007 14,000		505 73,629 14 000		506 72,286 14,000	
Guaranteed Debt of Government Agencies	71		71		72		96	
Total Public Debt								
Subject to Limit,	\$ 8,649,163	8	8.624.787	\$	8.619.499	\$	8,420,278	
Statutory Debt Limit	\$ 8.965.000	\$	8.965.000	S	8,965,000	\$	8.965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total			
	А		В	С		
Opening Balance Today Deposits	\$	46 \$	396 \$	1 309	\$	18,257
Taxes Received (Table IV)		9	65	5.803		5.877
Transfers to Depositanes		0	0	0		(
Special Direct Investment		0	0	0	1	(
Term Investment		0	0	0		(
Repu Investment		0	0	0		1 000
Treasury nitiated		0	0	3.027		3,027
Depositary Initiated		3	39	3.288		3.330
Special Direct Investment		0	OF	0		
Term Investment		01	0	0		5.000
Repo Investment		0	O	0		3,500
Closing Balance Today	s	52 \$	423\$	797	\$	10,278

Classification	Today			Thes month to date	Fiscal year to date
Individua Business	\$	5 40	8	31 767 2.192	52,525 16,510





Cash and debt operations of the United States Treasury Friday, February 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0.			Opening balance							
Type of account		Closing balance today	Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 819 1,169	\$	4,404 10.278	\$	6,053 \$ 77,773	5.45 46.67				
Total Operating Balance	\$	5 988	S	14.681	s	83.826 \$	52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today		Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Centain Excise Taxes Deposits by States Supplemental Security Income Underplayment, Education Department programs Energy Department programs Energy Department programs Energy Department programs Froign Department programs Froign Department programs Froign Department programs Froign Department programs Individual Income and Employment Taxes Not Wintheld Interest need from LSL Depositaties Justee Department programs Posital Service Poblic Debt Cash Issues (Table III-B), Other Deposits Thorit Savings Plan Transfer	\$ 8 8 46 6 87 0 38 8 22 22 22 29 9 0 13 2.273 31 6.161 175	\$ 170 428 1,126 2 2,653 826 1,265 1,	\$ 1,857 4,536 12,693 1,526 9,039 8,107 2,689 9,819 10,114 5,666 216,051 2,948 98,911 6,016 40,198 1,717,107	Federal Reserve Account Commodity Credit Corporation programs Detenses Vergous Payments (EF1) Education Department programs Emergy Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salanes (EFT), Fed Highway Administration programs Federal Salanes (EFT), Feod and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Granis (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs Interest on Treasury Securities, Justice Department programs Nedicard, Medicard, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Societi Security Benefits (EFT), Temployment Insurance Benefits Voterans Alfans programs Other Withdrawals Other Withdrawals Agency for Internal Development Intereor, IRS Tax Refunds Individual (EFT), Transportation Security Admin (OHS),	\$ 115 7600 469 1255 125: 84 116 1333 599 20 273 3 52 154 6177 1.156 60 204 0 0 2124 75 167 188 25.287 5	\$ 759 12.667 6.509 1.130 2.384 1.117 7.7063 1.658 2.7440 7.7440 2.519 2.519 2.324 2.	\$ 20,000 112,465 36,431 10,3737 19,752 11,966 59,452 12,695 8,172 5,8333 27,799 20,787 76,100 1,529 4,172 19,500 1,626 1,646 1,752 1
Total Other Deposits	175 -49; 22,604	649 -28 221,303	24.983 6 1,209.795	Unclassified.	954	14,748	110 76
Total Federal Reserve Account	32,055	518,060	3,378,466	Total, Other Withdrawals	26.471 143	90.891 70.738	285.389 571.426
Tax and Loan Note Accounts FID's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	13,353 143 13,496	73,962 70,738 144,700	592,862 571,426 1,164,288	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	31,640	519,294	3,379 090
Total Deposits (excluding transfers)	\$ 22.804	\$ 370.718	\$ 2,761,534	Total Withdrawals (excluding transfers),,,,,,,	\$ 31 497	\$ 448,556	\$ 2.807.67
				Net Change in Operating Cash Balance,	\$ -8,693	s -77.838	\$ -46,139

Proceedings with a find dates formed in the process of the process

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m.: e following business day on the Financial Management Service (FMS) website www.lms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.ucia.gov/scin... For more information regarding this system, please call to the Nation of Commerce's "State of the Nation" website. http://www.stat.ucia.gov/scin... For more information regarding this system, please call to the Nation" website. http://www.stat.ucia.gov/scin... For more information regarding this system.



(Stated at face value except for say	lyings and retirement plan securities which are stated at current redemption value.)
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Issues	to date to date				Today	This month to date	Fiscal year to date	
Marketstule Bils Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normanisetatios, United States Savings Securities Cash Issue Price, Government Account Senes, Domestic Surius, Foreign Senes, Stateward Local Senes,	\$ 0 6,000 0 0 20 0 129,963 0 102 55	\$ 203,583 \$ 6,000 31,659 9,826 282 282 555 1,565,647 0 0 6,202 9,14	5 1.278,738 62 (001) 310,706 19,014 -3,375 0 1,682 3,057 12,389,528 146 0 56,526 6,883	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 128,594 128,594 0 96 56	\$ 174,583 38,573 4 0 861 1,566,539 0 4,896 906	295,260 4 038 0 7,159	
Total Issues	\$ 136.150	5 1 824 853 \$	14,124,907	Total Redemptions	\$ 128.799	\$ 1.786,363	\$ 13,885,829	
				Net Change in Public Debt Outstanding	s 7.351	\$ 38,490	\$ 239.077	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Casii	-	4313		
Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	e	136.150	6	1.824.853	s	14.124.907
Premium on New Issues Discount on New Issues	0	0	9	0	ľ	88
		5	L	2,808	1	18,138
Bills () Bonds and Notes ()		0	L	249		859
Federal Financing Bank (-)		0	L	0	1	0
Government Account Transactions (-)		129,963	L	1,565,647		12.389,528
Interest Increment on United States		0	ŀ	555		3.057
Savings Securities (-) Inflation-Protected Securities Increment		20	L	282	ŀ	-3.696
Total Public Debt Cash Issues	⊢	20	╁	202	+	-5,050
Deposited in Federal Reserve Account	S	6,161	s	255,312	18	1,717,107
Public Debt Cash Redemptions		-	T		Ť	
Public Debt Redemptions (Table III-A)	S	128,799	5	1.786,363	\$	13,885,829
Premium on Debt Buyback Operation		0	1	0		0
Discount on Debt Buyback Operation (-)		0		0		0
Federa Financing Bank ()		0		0		0 000 000
Government Account Transactions (-)	-	128.594	-	1,566,539	⊢	12,259,366
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	5	204	0	219,824	s	1,626,463
*** Contract of the serve week ***	2	2014	10	4.13.024	10	1,020,403

TABLE IV—Federal Tax Deposits

Classification	Today		This moni to da	th		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Individual Income Taxes. Railroad Retirement Taxes. Ecuse Taxes. Copporation Income Taxes. Federa: Unemployment Taxes. Estato and Girl Taxes & Misc IRS Repts. Change in Balance of Unclassified.	1	9 61 10 46 5 6		1.657 103 325 2.812 4.523 281 41	S	679.98 2.26 1.81 23,22 120.49 2.18 32
Taxes	- 6	77		1,184	H	1,24
Total	\$ 15.7	48	\$ 100	926	S	831,53
These Receipts were deposited in Federal Reserve Account Directly, Collector Depostaries, Tax and Loan Accounts, Inter-agency Transfers,	2.1 13.3	21 52 53 21	7	2.295 1.854 3.962 2.813		16.44 199.61 592.86 22.62

TABLE III-C—Debt Subject to Limit

	Γ	Closing	Opening balance									
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public	S	4.953.789 3.792.263	S	4,947,665 3,791,035	\$	4,913,961 3,793,600	\$	4,843,121 3 663 853				
Outstanding Less. Debt Not Subject to Limit		8,746,051		8,738,700		8,707,561		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		504 74,965 14,000		504 75,104 14,000		505 73,629 14,000		506 72 286 14.000				
Government Agencies	L	71	L	7.1	L	72	L	96				
Total Public Debt Subject to Limit	\$	8.656,653	\$	8,649,163	S	8,619,499	\$	8,420,278				
Statutory Debt Limit	S	8.965.000	S	8,965,000	S	8,965,000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Тур	Total				
1	\	В	Ι	С		
S	52 5	423	S	797	\$	10.278
	13	95		13.244		13,353
	0	0		143		143
	0	0		0		0
	0	0		0		0
	- 0	0		0		(
	52	423		3,276		3,750
	2	8		9.839		9.848
	0	0		0		
	- 0	0		0		8,006
	0	0		0		1,000
S	11 5	88	S	1,070	s	1.169
	\$	A 52 52 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B \$ 52 \$ 423 0 0 0 0 52 423 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 52 \$ 423 \$ 13 95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 52 \$ 423 \$ 797 13 95 13,244 0 0 0 143 0	A B C \$ 52 \$ 423 \$ 797 \$ 13 95 13.244 0 0 143 0

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	26,911 58	\$ 58.678 2,250	\$ 79,436 16,567





Cash and debt operations of the United States Treasury Tuesday, February 20, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table VI	s	5.594 8.198	\$	4 819 1,169	\$	6.053 77,773	\$	5.451 46,676			
Total Operating Balance	s	13,792	\$	5,988	s	83 826	S	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 14 S	184 \$	1,871	Commodity Credit Corporation programs			
Commodity Credit Corporation programs	60	487	4.596	Defense Vendor Payments (EFT)	1,219	13.887	113,708
Customs and Certain Excise Taxes	115	1.241	12,808	Education Department programs	366	6.875	36,797
Deposits by States				Energy Department programs	86	1,216	10.458
Supplemental Security Income	2	4	1.528	Federal Employees Insurance Payments	125	2.510	19,878
Unemployment	40	2.693	9.080	Fed Highway Administration programs	151	1.268	12,111 59,605
Education Department programs	43	745	8,150 2,757	Federal Salaries (EFT), Food and Nutrition Service (misc)	153 219	7,216 1,877	12,914
Energy Department programs	68 77	271 903	9.897		172	1,303	8.345
Estate and G ft Taxes	0	1.262	10.114	Food Stamps	35	878	5.870
Federal Reserve Earnings	13	723	5.679	GSA programs Health and Human Services Grants (misc)	231	3,409	28,021
Foreign Deposits Military Sales	2.061	26,211	218,112	Housing and Urban Development programs	78	3,346	20.843
FTD's Received (Table IV)	34	463	2.982	Interest on Treasury Securities	5	27.445	76,113
Individual Income and Employment	34	403	2,302	Justice Department programs	68	810	5.361
Taxes, Not Withheld	248	3.269	99,159	Labor Dept prgms (excl unemployment)	36	628	4.809
Interest recd from T.A.L. Depositanes	0	155	505	Medicad	1.140	11.254	71,997
Justice Department programs	7	154	1,923	Medicare	1,133	24,353	167,191
Postal Service	433	5,272	40.631	NASA programs	122	741	4,485
Public Debt Cash Issues (Table III-B)	527	255,839	1,717,634	Postal Service Money Orders and Other	267	2,590	19.772
Other Deposits				Public Debt Cash Redemp. (Table III-B)	141	219,964	1,626,604
Minerals Management Svc/Collections	170	210	3.822	Social Security Benefits (EFT)	0	27,221	175,217
				Temporary Assistance for Needy			
				Families (HHS)	25	949	6.489
				Unemployment insurance benefits	229	1,987	12,399
				Veterans Affairs programs	193	1,375	9,484
	1			Other Withdrawals			
				Emergency Prep & Response (DHS)	60	350	3.446
	1			IRS Tax Refunds Business (EFT)	73	1.080	6.213 817
				Transportation Security Admin (DHS)		75	617
Total Other Deposits	170	819	25.153				
Funds (closing balance \$41).	96	67	101				
Transfers from Depositaries	8.743	230,046	1,218,537	Unclassified	690	15,439	111,452
Transfer strom Depositant 5	0.743	250,040	1,210,007				
Total Federal Reserve Account	12,751	530.810	3,391,217	Total, Other Withdrawals	830	91,721	286,220
10/11/10/11/10/10/10/10/10/10/10/10/10/1	12,751	000,010	0,001,211	Transfers to Depositaries	4.826	75.564	576.251
Tax and Loan Note Accounts							
FTD's Received (Table IV)	10.945	84.908	603.807	Total Federal Reserve Account	11.975	531,269	3.391.074
Transfers from Federal Reserve Account							
	4,826	75,564	576,251	Tax and Loan Note Accounts			
(Table V)				Transfers to Federal Reserve Account			
(Table V)		160,471	1,180,059	(Table V)	8.743	230.046	1,218,537
(Table V), Total Tax and Loan Note Accounts (Table V).	15,771						
Total Tax and Loan Note Accounts (Table V)							
Total Tax and Loan Note	15,771 \$ 14,953 \$	385,671 \$	2.776.487	Total Withdrawals (excluding transfers)	\$ 7.149	\$ 455.706	\$ 2.814.822
Total Tax and Loan Note Accounts (Table V)				Total Withdrawals (excluding transfers)	\$ 7.149	\$ 455.706 \$ -70,035	, , , , , , , , , , , , , , , , , , , ,

Tax and Loan accounts at commerced banks. Major information sources noticities. Federal Reserve Banks. Treasury Regional Financial Civities, Internal Revenue Service Centers. Bureau of the Public Debt and vanc effection on systems. Information is presented on a modeled cash basis. Deposes are reflected as received and which awais are reflected as processed.

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dos. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system, please call ...*, 4. - 1 - or ...*



(Stated at face value e	except for savings and	retirement plan	securities which are	stated at current i	edemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Cash Management Series Notes Bonds Hitlation-Protected Securities Increment Federal Financing Bank Nonmarkatable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 2 0 0 82 0 16 1 134,741 0 461 53	\$ 203.581 6.000 31.659 9.826 364 0 200 556 1,700.388 0 0 6.662 967	\$ 1.278.736 62.001 310.706 19.014 -3.292 0 1.698 3.058 12.524.270 146 6.936	Nonmarketable United States Savings Securities, Government Account Serius, Domestic Serius, Foreign Series, State and Local Series	\$ 0 0 0 0 72 129.115 0 0 13 55	\$ 174,583 38,573 4 0 933 1,695,654 0 4,909 962	\$ 1,285,194 295,260 4 038 0 7,231 12,388,481 146 0 27,949 6,787	
Total Issues	\$ 135,351	\$ 1,960,205	S 14 260 258	Total Redemptions	\$ 129.255	\$ 1,915,618	\$ 14.015.085	
				Net Change in Public Debt Outstanding	\$ 6.096	\$ 44.586	\$ 245.174	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Promish on New Issues Discount on New Issues	S	135.351 O	5	1 960 205	S	14,260,258 88	
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 134,741		2,808 249 0 1,700,388		18,138 859 0 12,524,270	
Savings Securities ()		1 82		556 364		3,058 -3,613	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	527	\$	255,839	S	1.717.634	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federa Financing Bunk (1) Government Account Transactions (-)	\$	129.255 0 0 0 129.115	5	1,915,618 0 0 0 1,695,654	\$	14,015,085 0 0 0 0 12,388,481	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	141	S	219 964	s	1.626.604	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Resease Taxes. Corporation Income Taxes, Federal Unemployment Taxes, State and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 12.756 14 43 12 63 6 6	\$ 104,412 116 368 2.824 4.586 287 47	\$ 692.743 2.279 1.854 23,233 120,561 2.192 331
Taxes	110	1,300	1,300
Total	\$ 13.015	\$ 113,940	\$ 844.553
These Receipts were deposited in Frederal Research Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	85 1 976 10.945 9	2.380 23.831 84.908 2.822	16,525 201,587 603,807 22,633

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public '/ Intragovernmental Holdings Total Public Debt	S	4,954,256 3,797,892		4,953,789 3,792,263	S	4,913,961 3,793,600	S	4,843,121 3,663,853		
Outstanding		8,752,147		8.746.051		8,707,561		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		504 74,419 14,000		504 74,965 14,000		505 73,629 14 000		506 72,286 14.000		
Guaranteed Debt of Government Agencies	L	71	L	71	L	72	L	96		
Total Public Debt Subject to Limit	S	8.663,295	S	8.656,653	5	8,619,499	S	8.420.278		
Statutory Debt Limit	S	8.965.000	\$	8.965,000	S	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions			Total			
	А	T	В	С	1	
Opening Balance Today Deposits	\$ 1	1 5	88	\$ 1.070	S	1 169
Taxes Received (Table IV)	4	1	74	10,860		10,945
Transfers to Depositaries		4	68	3,754		3.826
Special Direct Investment		0	0	0		0
Term Investment		01	0	0		0
Repoinvestment		0	0	0		1,000
Withdrawals						
Treasury Initiated		0	0	0		(
Depositary Initiated		3	13	8.727		8.743
Special Direct Investment		0	0	0		
Term nvestment		0	0	0		0
Repo Investment		0	0	0	-	0
Closing Balance Today	s 2	23 5	217	s 6.957	S	8.198
					1	

TABLE VI-Income Tax Refunds Issued

Classification		Today	This month to date	Fiscal year to date
Ind vidua Business	S	²/-6 489	58 653 2.738	79,412 17,056

Trought as a time street of the first and seed, at the equipment government to describe the equipment of the contract and seed to the contract and

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Cash and debt operations of the United States Treasury Wednesday, February 21, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cash	ı E	Balance	À			
	Г				Op	ening balanc	e	
Type of account		Closing balance today	Today		This month			This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 304 2.263	s	5.594 8.198	5	6,053 77,773	s	5,451 46,676
Total Operating Balance.	s	7 568	s	13,792	\$	83,826	S	52 127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Custonis and Genatie Excess Taxes. Deposits by States: Supplemental Security Income, Unemployment, Education Department programs, Energy Department programs, Estate and Giff Taxes, Federal Reserve Earnings Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Dewingment programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositanes, Inside Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits Detense Finance & Accounting Service	\$ 18 \$ 37 128 0 0 37 124 116 86 6 742 7 7 1.429 21 1 407 0 49 9 541 588 66		1,889 4,633 12,936 1,528 9,117 8,274 2,773 9,933 10,856 5,566 219,542 3,003 99,566 505 1,972 41,172 1,718,223	Federal Reserve Account Commodity Credit Corporation programs Delense Vendor Payments (EFT) Extraction Department programs, Energy Department programs, Energy Department programs, Fed Highway Administration programs, Fed Highway Administration programs, Fed Highway Administration programs, Federal Salnes (EFT) Federal Salnes (EFT) Food Stamps, GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Mediciaris, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Service Money Orders (FT), Emporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawal's Emergency Prep & Response (DHS), Federal Transit Admin State Department Transportation Security Admin (DHS), US District Courts Friend)	\$ 76 1.171 4822 109 3444 93 3115 161 67 44 318 88 2 2 63 57 615 2.091 147 5.330 158 223 48 223 48 56 60 61 61 61 61 61 61 61 61 61 61 61 61 61		
Total Other Deposits	66	885	25.219				
Transfers from Depositaries	9.807	239,853	1,228,345	Unclassified	833	16.271	112,28
Total Federal Reserve Account	14,006	544,816	3,405,223	Total, Other Withdrawals Transfers to Depositaries	1.087 1.207	92,809 76,770	287.30 577.45
ax and Loan Note Accounts FTD's Received (Table IV), ansiers from Federal Reserve Account	2,666	87.574	606.473	Total Federal Reserve Account	14 296	545.565	3,405,3
(Table V)	1,207 3,873	76.770 164,344	577,458 1,183,932	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	9.807	239.853	1,228.3
Accounts (Table V)	0.070	104,544	1,100,000		0,007	200,000	
Accounts (Table V) Otal Deposits (excluding transfers)	s 6,865 s	392.537 \$	2,783,352	Total Withdrawals (excluding transfers)	\$ 13.089	468 795	\$ 2.827.9

The inventor of the widow Talling of the Federal Government Treasury's operating cash is not recommended to the Federal Reserve Basic Treasury's operating cash is not recommended to the state of the s

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p m the following business day on the Financial Management Service (FMS) website www first treas govidss. For more information, call the Cash. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/soin. For more information regarding this system please call 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Found year Redemptions to date to date			Today	This month to date	Fiscal year to date	
Marketable Buls Request Series Cash Management Series Notes Bonds Holtation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Cash Insue Price Interest Increment Convernment Account Series Domesti Series State, States State, States Other	\$.1 0 0 21 0 134 706 0 0 526	\$ 203.581 6.000 31.659 9.826 9.826 0 0 213 556 1.835.095 0 0 7.189	\$ 1,278,736 62,001 310,706 19,014 -3,271 0 1,710 3,059 12,658,976 16 0 57,513 6,986	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 0 0 0 0 75 134,838 0 0 19 52	0	\$ 1,285.194 295,260 4,038 0 7,306 12,523,319 146 0 27,988 6,839
Total Issues	\$ 135.316	\$ 2,095,521	\$ 14,395,574	Total Redemptions	\$ 134.985	\$ 2.050,603	\$ 14,150,069
				Net Change in Public Debt Outstanding	\$ 331	\$ 44.918	\$ 245,505

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A)	S	135 316	s	2.095.521	s	14,395,574	
Premium on New Issues Discount on New Issues		0		0		88	
Buts (-) Bonds and Notes (-)		0		2,808 249		18.138 859	
Federal Financing Bank (-)		0	1	0		0	
Government Account Transactions (-) Interest increment on United States		134,706		1,835,095		12,658,976	
Savings Securities (-)		0		556		3.059	
Inflation-Protected Securities Increment,		21	L	385		-3.592	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	588	S	256.427	S	1,718,223	
Public Debt Cash Redemptions			Ť		Î		
Public Debt Redemptions (Table III-A)	\$	134.985	S	2 050 603	S	14,150,069	
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1)		0		0			
Federal Financing Bank (-)		ő	-	o o		ő	
Government Account Transactions (-)		134.838	L	1,830,492		12.523.319	
Total Public Debt Cash Redemptions	[200 444		4 600 750	
Withdrawn from Federal Reserve Acct	18	147	S	220.111	S	1.626 750	

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Exc.so-Taxes. Corpustation Income Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 4.368 18 9 13 81 7 3	134 377 2.837 4.667 293 50	\$ 697.111 2.297 1.863 23.245 120.641 2.199 334
Tota	\$ 4.392	\$ 118,332	\$ 848.944
These Receipts were deposited in Fodoral Reserve Accument Directly, Collector Depositanes, Lavand com A. Lambs, Inter-agency Transfers,	94 1.335 2 pbb 296	25.166 87.574	16.619 202.923 606 473 22.929

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	Г	Today	Γ	This month		Fiscal	
Debt Held by the Public Intragovernmental Holdings	S	4,954,722 3,797,757		4,954,256 3,797,892	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853	
Outstanding Less Debt Not Subject to Limit		8.752,479		8.752,147		8.707.561		8.506,974	
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 74,281 14,000		504 74,419 14,000		505 73.629 14 000		506 72,286 14,000	
Guaranteed Debt of Government Agencies	L	71	L	71	L	72		96	
Total Public Debt Subject to Limit	S	8 663.765	S	8 663 295	S	8,619,499	S	8.420.278	
Statutory Debt Limit	s	8.965.000	S	8,965,000	\$	8,965,000	S	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 23	\$ 217	\$ 6.957	\$ 8,198
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment	8 0	83	2,575 207 0	2.666 207 0
Term Investment Repo ovestment Withdrawals	0	0	0	1 000
Treasury Initiated Depositary Initiated	23	217	7.784	8.024 783
Special Direct Investment Term Investment Repo Investment	0	0	0	1,000
Closing Balance Today	S 7	s 75	s 1 182	s 2.263

TABLE VI—Income Tax Refunds Issued

Classification		Today		This month to date	Fiscal year to date
ndividua. Business	S	²/-20 18	8	58,623 2.757	\$ 79.381 17.074





Cash and debt operations of the United States Treasury Thursday, February 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
			Г	Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	5	4 704 17,655	\$	5 304 2,263	\$	6,053 77,773	s	5 451 46,676			
Total Operating Balance.	\$	22 360	s	7.568	5	83.826	S	52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Gift Taxes Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes Not Withheld, Interest read from 18.L Depositaties, Justice Department programs Postal Service Postal Service Postal Service Other Deposits Other Deposits Other Deposits	s 19 s 50 87 0 87 0 39 9 78 33 135 0 5 5 32 2 2 10 39 9 82.354	s 221 9 575 1.456 4 2.770 947/ 321 1.124 2.004 735 30.906 516 4.067 15/7 213 6.212 338.781	\$ 1,908 4,683 13,023 1,528 9,155 8,352 2,806 10,117 10,187 10,117	Federal Reserve Account Commodity Credit Corporation programs Defense Verdoor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment) Mesicaid, Merbuare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Vertearies Affairs programs Other Windrawais City Refunds business (EFT) Trift Savings Plan Transfer Transportation Security Admin (DHS), U.S. District Courts (net)	\$ 101 1.283 318 1333 560 83 174 48 111 267 99 3 3 29 84 4, 1666 66, 1.879 1055 146 67, 321 47 1627 769 180 66 -67	\$ 1.060 16.340 7.675 1.457 3.413 1.444 7.505 2.150 1.418 1.033 3.995 2.532 2.7.451 2.910 27.422 2.910 27.422 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 2.150 28.323 29.100 29.100 20.100 20.100 20.100 20.100 20.100 20.100 20.100	\$ 20,309 116,162 37,597 10,700 20,781 12,286 59,894 13,187 8,460 6,024 28,606 21,029 76,119 5,452 4,951 73,778 171,161 4,618 20,092 1,694,011 180,546 6,693 12,784 13,784
Total Other Deposits	0 7 4,706	885 -24 244,560	25.219 10 1,233,051	Unclassified	1,335	17.606	113 619
Total Federal Reserve Account	91,613	636,429	3,496,836	Total, Other Withdrawals	2.222	95,031 92,454	289.529 593.142
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4,414 15,684	91,988 92,454		Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	92,213	637,778	3,497,582
Accounts (Table V)	20.098	184,442	1,204,030	(Table V)	4,706	244 560	1,233,051
Total Deposits (excluding transfers)	\$ 91 321 9	483.857	2,874,673	Total Withdrawals (excluding transfers)	S 76 529	\$ 545.324	\$ 2,904,440
				Net Change in Operating Cash Balance	\$ 14.792	\$ -61,466	\$ -29,767

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p m, the following business day on the Financial Management Service (FMS) website www first treas govids: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat.usa.gov/som. For more information regarding this system, please call "", it is: "In a state of the Nation" website." The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat.usa.gov/som. For more information regarding this system, please call "", it is: "In a state of the Nation" website." The Nation of Commerce is "State of the Nation" website.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment, Federal Financing Bank Normarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series, Foreign Series, State and Local Series Other	\$ 82,128 0 0 0 21 0 12 0 137,747 0 0 1,120	\$ 285,709 6,000 31,659 9,826 406 0 225 557 1,972,841 0 0 0 8,309 1,162	\$ 1,360,864 62,001 310,706 19,014 -3,250 0 1,722 3,059 12,796,723 146 0 58,632 7,131	United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 67,109 0 0 0 0 68 137,716 0 11 133	\$ 241.692 38.573 4 0 1.077 1.968.208 0 4.939 1.146	295,260 4,038 0 7,375 12,661,035 146 0 27,979	
Total Issues	\$ 221.172	\$ 2,316,693	14,616,746	Total Redemptions	\$ 205,036	\$ 2,255,640	\$ 14,355,106	
				Net Change in Public Debt Outstanding	\$ 16,135	\$ 61,053	\$ 261,640	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues.	_	221,172		2.316.693	8	14,616,746	
Public Debt Issues (Table III-A)	>	221,172	l3	2,310,093	12	14,010,740	
Discount on New Issues:		0	ı	0		00	
Bills (-)		1,050	ı	3.859		19.188	
Bonds and Notes (-)		0	ı	249		859	
Federal Financing Bank (-)		0	ı	0		0	
Government Account Transactions (-),		137,747	ı	1,972,841	1	12,796,723	
Interest Increment on United States			ı				
Savings Securities (-)		0	ı	557		3.059	
Inflation-Protected Securities Increment	⊢	21	⊢	406	⊢	-3.571	
Total Public Debt Cash Issues		82.354	s	338.781	S	1,800,576	
Deposited in Federal Reserve Account	3	82,334	3	330,701	3	1,600,370	
Public Debt Cash Redemptions		205.036	5	2 255.640	S	14,355,106	
Public Debt Redemptions (Table III-A)	3	205,036	13	2 255,640	2	14,355,106	
Discount on Debt Buyback Operation (-)		0		0		0	
Federal Financing Bank (-)		o o		0		0	
Government Account Transactions (-)		137,716		1.968.208		12,661,035	
Total Public Debt Cash Redemptions							
Withdrawn from Federal Reserve Acct	8	67 321	8	287 432	5	1,694,071	

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rainraid Retirement Taxes, Excess Taxes, Corporation Income Taxes, Federat Unemployment Taxes, Federat Unemployment Taxes, Whise IRS Repts, Change in Balance of Unclassified Taxes, and Taxes,	\$ 7.551 9 5 16 656 7 2	\$ 116.331 143 383 2,853 5,323 300 52 634	\$ 704.662 2.306 1.868 23,262 121,298 2.206 336
Total	\$ 7.687	\$ 126,019	\$ 856,631
These Receipts were deposited in Federal Reserve Account. Directly, Collector Depositaries, Tax-and Loan Accounts, Inter-agency Transfers,	80 3,186 4,414 7	2,554 28,352 91,988 3,125	16.699 206.109 610.887 22.937

TABLE III-C—Debt Subject to Limit

				_							
	Closing			Opening balance							
Balance Transactions	balance today		Г	Today		This month		Fiscal year			
Debt Held by the Public 1/	\$	4,970,837 3,797,778		4,954 722 3,797,757	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853			
Outstanding		8,768,614		8,752,479		8,707,561		8,506,974			
Subject to Limit: Other Debt Unamortized Discount Federal Financing Bank		504 75,193 14,000		504 74,281 14,000		505 73,629 14,000		506 72 286 14 000			
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies,	L	71		71	L	72	L	96			
Total Public Debt Subject to Limit	S	8,678,988	\$	8,663,765	\$	8,619,499	s	8.420.278			
Statutory Debt Limit	\$	8,965,000	S	8 965 000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	B C	Total				
		Α		В	Г	С	1_	
Opening Balance Today	S	7	S	75	s	1.182	\$	2,263
Taxes Received (Table IV) Transfers to Depositaries		3 13						4,414 11,684
Special Direct Investment Term Investment		0		0		0		0
Repo Investment		0		0		0		4 000
Treasury Initiated		0		10		3,696		3.706
Special Direct Investment Term Investment Repo Investment		0		0		0		1.000
Closing Balance Today.	s	23	s	295	s	13,338	s	17,655

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual, Business	\$ 803	\$ 58,628 3.560	79,386 17,877





Cash and debt operations of the United States Treasury Friday, February 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	TABLE I—Operating Cash Balance											
	П	Classian		Ор	ening baland	ce						
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account, Tax and Loan Note Accounts (Table V)	\$	4 539 2.338	\$	4 704 17.655		6 053 77,773	S	5,451 46,676				
Total Operating Balanc e	\$	6,877	\$	22 360	\$	83,826	\$	52 127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Cannester (reeft Corporation programs, Cannester (reeft Corporation programs, Cannester (reeft Corporation programs, Education Department programs, Education Reserve Editings, Foreign Department Programs, Foreign Department Programs, Froign Department (Programs, Froign Department (Programs, Individual Income and Employment Laxes, Niku Withheld, Interest recof from T&L Depositanes Justice Department programs, Postan Service, Postan Service, Postan Service, Postan Service, Aur Transport Security Fiters	\$ 13 58 776 0 0 522 231 333 344 144 0 0 8 1,439 23 232 6 364 107	\$ 2344 632 2,233 5 2,822 2,299 344 2,040 2	\$ 1,921 4,741 13,800 1,529 9,208 8,383 2,839 10,261 10,865 5,699 224,247 3,057 100,189 9,98 4,1935 1,800,683	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Foodund Nutrieon Service (misc) GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept. prgms (excl. unemployment) Medicaid Medicaie NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-8).	\$ 58 1.731 249 249 1777 66 2.541 37 365 149 365 188 88 88 88 88 88 363 31 348 85 157 145 0 83 113 106 6 6 6 6 6 6 6 6 6 6 7 7 7 7 8 8 8 8 8	18,072 7,924 1,544 1,590 1,510 10,046 4,359 3,681 27,454 963 29,671 3,067 3,07 3,07 3,07 3,07 3,07 3,07 3,07 3,0	\$ 20,367 117,894 37,846 10,797 20,958 12,353 62,435 13,271 8,496 62,435 13,271 8,496 61,122 5,609 5,009 5,009 1,178 172,509 4,667 20,249 1,694,216 180,546 6,776 12,897 9,715 83 80,247 8,716 12,897 9,715 83 80,247 8,716 12,897 9,715
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$117), Transfers from Depositanes	2 15 22 807	887 .9 267,367	25,221 25 1,255,858	Unclassified	835	18.441	114,454
Total Federa: Reserve Account	26,111	662,541	3,522,947	Total, Other Withdrawals	16,872 1,354	111,903 93,809	306,402 594,497
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V)	6,136 1,354 7,490	98,123 93,809 191,932	617,023 594,497 1,211,520	Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	26,277	664,055	3,523,859
Total Deposits (excluding transfers)	\$ 9440				\$ 24,923	\$ 570,246	\$ 2,929,363
				Net Change in Operating Cash Balance	\$ -15,483	\$ -76,949	\$ -45,250

sources include Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt a subject of the Public D



(Stated at face value except for	savings and retirement	plan securities which are stated at current redemption value.)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markedate Bils Regular Series Cash Management Series Notes Notes Notes Inflation-Protected Securities Increment Federal Financing Bank Normaliketables United States Savings Securities International Series International Financing International Financing Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 2 0 0 21 0 19 0 135,436 0 0 29 60	\$ 285,707 6,000 31,659 9,826 427 0 244 557 2,108,278 0 0 8,338 1,222	\$ 1,360,862 62,001 310,706 19,014 3,230 0 1,741 3,060 12,932,159 6 0 9,8652 7,191	Bonds Federal Finanong Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Series Foreign Senes State and Local Senes	5- 134,53		295,260 4,038 0 7,430 12,795,573 146 0
Total Issues	\$ 135.564	\$ 2,452,257	\$ 14,752,310	Total Redemptions	\$ 134,68	3 \$ 2,390,323	\$ 14,489,789
				Net Change in Public Debt Outstanding	\$ 88	1 \$ 61.934	\$ 262.521

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 135,564	\$	2,452,257	\$ 14,752.310 88
Biris () Bonds and Notes (·) Federal Financing Bank (-) Government Account Transactions (·) Interest Increment on United States	0 0 0 135,436		3,859 249 0 2,108,278	19,188 859 0 12,932,159
Savings Securities (-). Inflation-Protected Securities Increment	0 21		557 427	3,060 3,551
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 107	\$	338.887	\$ 1,800,683
Public Debt Cash Redemptions: (Table IIII-A), Public Debt Redemptions (Table IIII-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-), Federal Financing Bank (-), Government Account Transactions (-),	\$ 134,683 0 0 0 0 134,538	\$	2,390,323 0 0 0 2,102,746	\$ 14,489,789 0 0 0 12,795,573
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 145	5	287.577	\$ 1.694.216

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes, Excess Loxes, Corporation Income Taxes, Excess Loxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Change in Balance of Unclassified Taxes, and Taxes, Change in Balance of Unclassified	\$ 6,596 10 8 83 1,376 4 4	\$ 122,926 153 391 2,936 6,699 304 55	\$ 711,258 2,316 1,876 23,344 122,674 2,210 339 546
Total	\$ 7,932	\$ 133,951	\$ 864 563
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaires. Taxand Loan Accounts, Inter-agency Transfers.	103 1,336 6,136 357	2.657 29.688 98.123 3.482	16 802 207,445 617,023 23,294

TABLE III-C - Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions		today	Ī	Today		This month		Fiscal year				
Debt Held by the Public Intragovernmental Holdings,	69	4,970,762 3,798,733		4,970,837 3,797,778	\$	4,913,961 3,793,600	\$	4,843,121 3,663,853				
Outstanding. Less Debt Not Subject to Limit		8,769,495		8,768,614		8,707,561		8,506,974				
Other Debt. Unamortized Discount. Federal Financing Bank. Plus Other Debt Subject to Limit		504 75,052 14,000		504 75,193 14,000		505 73,629 14,000		506 72,286 14,000				
Guaranteed Debt of Government Agencies		71		71		72		96				
Total Public Debt Subject to Limit	\$	8.680.010	\$	8,678,988	\$	8.619.499	\$	8,420,278				
Statutory Debt L mit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statut ory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	of Deposit	ary		Total
	A		В	С	1	
Opening Balance Today	\$	23 \$	295	\$ 13,338	\$	17,655
Taxes Received (Table IV) Transfers to Depositance Special Direct Investment Term Investment Repo Investment Withdrawals		6 0 0 0	52 0 0 0 0	6,078 1,354 0 0		6,136 1,354 0 0
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment		0 1 0 0	0 11 0 0 0	15.517 3,278 0 0		15,517 3,290 0 4,000
Closing Balance Today	5	28 \$	335	\$ 1,975	S	2.338

TABLE VI - Income Tax Refunds Issued

Classification	1	Today		This month to date	Fiscal year to date
Individual_ Business	S	18,775 58	53	77,403 3,618	98.161 17.935





Cash and debt operations of the United States Treasury Monday, February 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	h E	Balance	-			
		Charles			Op	ening balance		
Type of account	Closing balance today			Today		This month	This fiscal year	
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	S	4,606 7,731	\$	4,539 2,338	\$	6,053 \$ 77,773	5,45 46,676	
Total Operating Balance	\$	12 337	\$	6,877	\$	83,826 \$	52.12	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 15 S	350 \$	1.936	Commodity Credit Corporation programs	\$ 89	\$ 1,207	20,456
Commodity Credit Corporation programs	53	685	4.794	Defense Vendor Payments (EFT)	1,307	19,379	119,200
Customs and Certain Excise Taxes.	80	2,312	13.879	Education Department programs	595	8,518	38,441
Deposits by States:	0.0			Energy Department programs	118	1,662	10.904
Supplemental Security Income.	0	5	1.529	Federal Employees Insurance Payments	279	3.869	21,237
Unemployment,	25	2.847	9.233	Fed. Highway Administration programs,	76	1.586	12,428
Education Department programs	64	1.043	8.448	Federal Salanes (EFT)	1,135	11,180	63,570
Energy Department programs	75	428	2,914	Food and Nutrition Service (misc)	175	2.408	13,446
	44	1.312	10.305	Food Stamps	82	1,536	8.578
Estate and Gift Taxes	0	2,004	10.856	GSA programs	35	1,081	6,073
Federal Reserve Earnings	7	750	5,706	Health and Human Services Grants (misc)	303	4.662	29.274
Foreign Deposits, Military Sales,	2,108	34,454	226,355	Housing and Urban Development programs.	176	3.857	21,354
FTD's Received (Table IV)	2,100	567	3.086		6	27.459	76,127
Housing and Urban Development programs,	28	367	3,000	Interest on Treasury Securities	77	1.046	5.597
Individual Income and Employment	213	4.512	100.402	Justice Department programs Labor Dept. prgms (excl unemployment)	41	868	5,050
Taxes Not Withheid					466	13.864	74.607
interest recd from T&c Depositaries	0	158	508	Medicaid	1.023	30.694	173,532
Justice Department programs	4	223	1,991	Medicare			
Postai Service	384	6,959	42,319	NASA programs	35	958	4,702
Public Debt Cash Issues (Table III-B)	93	338,980	1,800,776	Postal Service Money Orders and Other	313	3,380	20,562
Other Deposits				Public Debt Cash Redemp. (Table III-B),	139	287,716	1,694,355
Air Transport Security Fees	1	9	744	Social Security Benefits (EFT)	0	32,550	180,546
Minerals Management Syc/Collections	132	386	3.998	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp	85	249	1,154		50	1,286	6.825
		1		Unemployment Insurance Benefits,	174	2,659	13,071
		1		Veterans Affairs programs	150	1,756	9.866
	l :			Other Withdrawals			
				Agency for Internat'i Development	76	643	3,997
				IRS Tax Refunds Business (EFT)	153	2.022	7,155
				Thrift Savings Plan Transfer	95	1,687	8,508
				Transportation Security Admin. (DHS)	9	102	844
Total Other Deposits,	217	1,104	25.438				
Change in Balance of Uncollected	91	82	116				
Funds (closing balance \$26)	8.268	275.635	1,264,126	Unclassified	1,301	19,742	115 755
Transfers from Depositanes	8,268	2/5,635	1,204,120	Unclassificu	1,501	10,142	11077
			0.501.745	T-1-1 Out 18/str-d	1.632	113.536	308.034
Total Federal Reserve Account	11.768	674,309	3,534,715	Total, Other Withdrawals	3.227	97,036	597,724
				Transfers to Depositanes	3.221	97,030	397,724
Tax and Loan Note Accounts					44.704	075 750	2 525 560
FTD's Received (Table IV)	10.434	108,557	627.457	Total Federal Reserve Account	11,701	675,756	3,535,560
Transfers from Federal Reserve Account						1	
(Table V)	3,227	97,036	597,724				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	13,660	205,593	1,225,180	(Table V)	8.268	275.635	1,264,126
Total Deposits (excluding transfers)	5 13 934 \$	507,231 \$	2,898,046	Total Withdrawals (excluding transfers)	\$ 8474	\$ 578,720	2,937,836
,							



nd retirement plan securities which are stated at current redemption value.)	

Issues		Today	This month to date		Fiscal year to date	Redemptions		Today	Th mo to d	nth	Fiscal year to date
Marketable Bils Regular Series, Cash Management Series Notes, Boxus, Inflation Protected Securities Increment Federal Financing Bank, Normanketable United States Savings Securities Cash Issue Pricq, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	S	-1 0 0 62 0 20 0 136.662 0 0	\$ 285,706 6,000 31,659 9,826 489 0 264 558 2,244,939 0 0 8,354	5	1,360,861 62,001 310,706 19,014 -3,168 0 1,761 3,060 13,068,821 146 0 58,678 7,248	Nonmarketable United States Savings Securities Government Account Senes Domestic Senies Foreign Senies		0 0 0 0 0 133,126 0 0 0 11 59		41 692 38.573 4 0 1,202 35.872 0 0 4,977 1.268	\$ 1,352,303 295,260 4,038 0 7,499 12,928,699 146 0 28,016 7,093
Total Issues	\$	136,817	\$ 2,589,074	\$	14,889,127	Total Redemptions	\$	133,266	\$ 2,5	23,588	\$ 14,623,054
						Net Change in Public Debt Outstanding	s	3.552	\$	65.486	\$ 266,073

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date	-
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues: Discount on New Issues: Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		136,817 0 0 0 0 136,662	8	2,589,074 0 3,858 249 0 2,244,939 558 489	s	14.889,127 88 19,188 859 0 13,068,821 3,060 -3,488	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	Ė	93	\$		s	1,800,776	
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	133,266 0 0 0 133,126	\$	2.523.588 0 0 0 2.235.872	\$	14,623,054 0 0 0 0 12,928,699	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	139	s	287,716	\$	1,694,355	

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Toxes Ratioad Retirement Toxes, Excess Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Resiste and Gift Taxes & Misc RS Ropts, Change in Balance of Unclassified Taxes,	\$ 13,065 11 73 77 76 4 3	\$ 135,991 164 464 3,013 6,776 308 58	\$ 724,323 2,327 1,949 23,422 122,750 2,214 342 423
Tota(\$ 13,186	\$ 147,137	\$ 877,750
These Receipts were deposited in. Foderal Reserve Account Directly, Collector Depositanes Tax and Loan Accounts, Inter-agency Transfers,	76 2.033 10.434 644	2.733 31,721 108,557 4,127	16.878 209.478 627,457 23,938

TABLE III-C—Debt Subject to Limit

	•										
	Closing	nce									
Balance Transactions	balance today	Today	This month	Fiscal year							
Debt Held by the Public 1/	\$ 4,970,774 3,802,273			\$ 4,843,121 3,663,853							
Outstanding	8,773,047	8,769,495	8,707,561	8,506,974							
Other Debt. Unamortized Discount. Federal Financing Bank. Plus: Other Debt Subject to Limit	504 74,630 14,000	75,052	73,629								
Guaranteed Debt of Government Agencies	71	71	72	96							
Total Public Debt Subject to Limit	\$ 8,683,983	\$ 8,680,010	\$ 8,619,499	\$ 8,420,278							
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000							

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	itary	Total			
	A	В	С				
Opening Balance Today	\$ 28	\$ 335	\$ 1,975	\$ 2,338			
Taxes Received (Table IV) Transfers to Depositanes		43	10,386 227	10,434 227			
Special Direct Investment	0	0	0	0			
Term Investment Repo Investment Withdrawals	0	0	ő	3.000			
Treasury Initiated Depositary Initiated	0	0	0 8.255	0 8,268			
Special Direct Investment, Term Investment,	0	0	0	0			
Repo Investment		-		-			
Closing Balance Today	\$ 32	\$ 367	\$ 4,332	\$ 7,731			

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 77,382	\$ 98.140
Business	329	3,946	18.264





Cash and debt operations of the United States Treasury Tuesday, February 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	T	0	Т	Opening balance					
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	\$	4,594 4,483	S	4 60b 7,731	\$	6,053 77,773		5 451 46,676	
Total Operating Balanc e	S	9.077	s	12.337	\$	83,826	\$	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 272	\$ 1,959	Commodity Credit Corporation programs	\$ 58		\$ 20,514
Commodity Credit Corporation programs	71	756	4.865	Defense Vendor Payments (EFT)	1,716	21,095	120,916
Customs and Certain Excise Taxes	93	2,405	13,972	Education Department programs	331	8 849	38,771
Deposits by States				Energy Department programs	79	1,741	10.983
Supplemental Security Income	1	6	1,530	Federal Employees Insurance Payments	184	4.054	21,422
Unemployment	30	2.877	9,263	Fed Highway Administration programs	110		12.538
Education Department programs	65	1,108	8,513	Federal Salanes (EFT)	395	11,575	63,964
Energy Department programs	72	500	2.986	Food and Nutrition Service (misc)	129		13,575
Estate and Gift Taxes	55	1,367	10.360	Food Stamps	39	1,575	8,617
Federa Reserve Earnings	0	2.004	10.856	GSA programs	33	1,114	6.106
Foreign Deposits, Military Sales,	25	775	5,731	Health and Human Services Grants (misc)	458	5,120 3,970	29.732
FTD's Received (Table IV)	551	35,004	226,906 3,114	Housing and Urban Development programs,	112	27,464	21,467 76,132
Housing and Urban Development programs,	29	596	3,114	Interest on Treasury Secunities	19		
Individual income and Employment	267	4.778	100.668	Justice Department programs	32	1,065	5.616 5.082
Taxes, Not Withheld	207	158	508	Labor Dept. prgms (excl. unemployment)	527	14,391	75,134
Interest recd from T&L Depositanes	14	237	2.006	Medicaid.	1,597	32,291	175,130
Justice Department program s	500	7,459	42.818	Medicare	81	1,039	4.783
Pusta Service, Public Debt Cash Issues (Table III-B)	623	339.603	1,801,399	NASA programs Postal Service Money Orders and Other	211	3.592	20,774
Other Deposits	023	333,003	1,001,333	Public Debt Cash Redemp (Table III-B),	126	287.842	1.694.481
Air Transport Security Fees	27	36	771	Social Security Benefits (EFT)	C		180,546
Defense Finance & Accounting Service	70	606	3.504	Temporary Assistance for Needy		52,000	100,010
Pension Benefit Guaranty Corp.	114	363	1.268		231	1,517	7.056
r crision borion country corp., sees seeses	1			Unemployment Insurance Benefits	180	2.839	13,251
				Veterans Affairs programs	75	1.832	9,941
	1			Other Withdrawals			
				Agency for Internat'l Development	68	711	4,064
	1			Federal Crop Ins Corp.	224	224	432
				Interior	68	771	4,484
				Interior Interntl Security Assistance (DSCA)	118	118	1,011
	l i			Minerals Mgmt Svc/Pmts to States	140		563
				Thrift Savings Plan Transfer	127	1,813	8,635
				Transportation Security Admin (DHS)	7	109	851
				USDA Forest Service	75	151	1,203
Total Other Deposits	211	1.315	25.649				
Total Other Deposits, Change in Balance of Uncollected	211	1.313	23.045				
Funds (closing balance \$102)	-75	7	41				
Transfers from Depositaries	8.913	284,548	1,273,039	Unclassified	1.051	20,794	116.806
	11.400	COE 775	2.546.102	Total, Other Withdrawals	1.877	115,412	309,911
Total Federal Reserve Account	11,466	685,775	3,546,182	Transfers to Depositaries	2.874	99.909	600,597
Tax and Loan Note Accounts				Italisters to Depositanes	2,074	33.303	000.557
FTD's Received (Table IV)	2,791	111,348	630,248	Total Federal Reserve Account	11,479	687,234	3,547,039
Transfers from Federal Reserve Account	2,751	111,390	030,240	Town Gueran Nesselve Piccount seessesses	11,413	007,234	0,0-1,000
	2.874	99,909	600.597	Tax and Loan Note Accounts			
(Table V)	2,074	33,303	000,007	Transfers to Federal Reserve Account			
Accounts (Table V)	5.665	211,257	1,230,845	(Table V)	8,913	284.548	1,273,039
		e (1 / 2)			. 0.505	. 507.225	. 204.444
Total Deposits (excluding transfers)	\$ 5 344	\$ 51257	\$ 2,903,391	Total Withdrawals (excluding transfers)	\$ 8,605	\$ 587.325	\$ 2,946 441
3	-						



	Ctated at face using avenut lo	avings and retirement plan securities which are stat	ed at current redemption value)
ш	Stated at face value except to	avings and reurement plan securities which are state	ed at current redempuon value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Te	oday	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Cash Management Series Notes, Notes, Inflation Protected Securities Increment, Federal Financing Bank Normanisetable United Sciences Cash Issue month Covernment Account Series, Covernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 21 0 12 1 137,219 0 0 0 5555 56	\$ 285,706 6,000 31,659 9,826 510 0 276 558 2,382,158 0 0 0 8,908 1,336	\$ 1,360,861 62,001 310,706 19,014 3,147 0 1,773 3,061 13,206,040 146 0 59,232 7,305	Federal Financing Bank Normarketable United States Savings Securities Government Account Senes Domestic Series, Foreign Senes, State and Local Senes Other		63 63 63 63 65 58		7,562 13,065,373 146 0 28,021	
Total Issues	\$ 137 864	\$ 2,726,938	\$ 15.026.991	Total Redemptions	\$	36,800	\$ 2,660,388	\$ 14,759,855	
				Net Change in Public Debt Outstanding	\$	1,063	\$ 66,549	\$ 267,136	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Bills (-) Bonds and Notes (-) Government Account Transactions (-) Interest Increment on United States Saving's Securities (-) Inflation Proceeded Securities Increment, Inflation Proceeded Securities Increment		137,864 0 0 0 0 137,219 1 21	\$	2.726.938 0 3.858 249 0 2,382,158 558 510	\$ 15,026,991 88 19,188 859 0 13,206,040 3,061 -3,467
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	623	\$	339,603	\$ 1,801,399
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (), Federal Financing Bank (·), Government Account Transactions (·) Total Public Debt Cash Redemptions		136,800 0 0 0 136,675	\$	2,660,388 0 0 0 0 2,372,546	\$ 14,759,855 0 0 0 13,065,373
Withdrawn from Federal Reserve Acct.	\$	126	S	287.842	\$ 1,694,481

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Watnield Income and Employment Taxes Individual Income Taxes Ratiroad Returnent Taxes Ratiroad Returnent Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederial Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 2,763 15 4 386 1,063 5	\$ 138,754 179 468 3,400 7,839 313 60	\$ 727,086 2,342 1,953 23,808 123,813 2,219 344
Taxes	-222	141	201
Total	\$ 4,016	\$ 151,153	\$ 881,765
These Recepts were deposited in: Federal Reserve Account Directly Collector Depositions Tax and Loan Accounts Inter-agency Transfers	104 447 2.791 674	2.837 32.167 111.348 4.801	16,982 209,924 630,248 24,612

TABLE III-C — Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions		balance today		Today	Г	This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	4,971,384 3,802,726		4,970,774 3,802,273	\$	4,913,961 3,793,600	\$	4,843,121 3 663,853		
Outstanding, Less: Debt Not Subject to Limit		8.774,110		8,773,047		8,707,561		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		504 74,490 14,000		504 74,630 14,000		505 73,629 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies		71		71		72		96		
Total Public Debt Subject to Limit	\$	8,685,187	\$	8,683,983	\$	8,619,499	\$	8.420.278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8 965 000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total			
	A	В		С	
Opening Balance Today	\$ 32	\$	367\$	4,332	\$ 7,73
Taxes Received (Table IV)	3		31	2,757	2.79
Transfers to Depositaries	()	1	1,173	1,174
Special Direct Investment	()	0	0	0
Term Investment	(0	0	0
Repo Investment	(0	0	1,700
Withdrawals					
Treasury Initiated	()	367	3,908	4,276
Depositary Initiated	1		4	1,633	1,637
Special Direct Investment	(0	0	0
Term Investment	()	0	0	
Repo Investment	()	0	0	3,000
Clos ing Balance Today	\$ 34	s	28 \$	2,720	\$ 4,483

TABLE VI -- Income Tax Refunds Issued

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ ·/-16 326	77,366 4,273	S	98,124 18,590





Cash and debt operations of the United States Treasury Wednesday, February 28, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г	Closing - balance today		Opening balance							
Type of account				Today	This month			This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	5,194 6,317	\$	4,594 4,483	\$	6 053 77,773	\$	5,451 46,676			
Total Operating Balance	\$	11,511	\$	9.077	\$	83,826	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today month year Webdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16 9	288 \$	1,975	Commodity Credit Corporation programs	\$ 59 \$	1,325 9	20 573
Commodity Credit Corporation programs	172	928	5,037	Defense Vendor Payments (EFT)	701	21,795	121,617
Customs and Certain Excise Taxes	104	2,510	14,077	Education Department programs	416	9,265	39,187
Deposits by States				Energy Department programs Federal Employees Insurance Payments	220	1,961	11,203
Supplemental Security Income	379	384	1,909	Federal Employees Insurance Payments	215	4,269	21,637
Unemployment	28	2.905	9,291	Fed Highway Administration programs	123	1,818	12,661
Education Department programs,	88	1,196	8.601	Federal Salanes (EFT)	196	11,771	64,160
Energy Department programs	73	574	3,059	Food and Nutrition Service (misc)	153	2,690	13,728
Estate and Gift Taxes	136	1,503	10 496	Food Stamps	32	1,608	8,649
Federal Reserve Earnings,	359	2.363	11,215	GSA programs	83	1,197	6,188
Foreign Deposits, Military Sales,	18	794	5.749	Health and Human Services Grants (misc)	506	5,627	30,238
FTD's Received (Table IV)	3,786	38.790	230,691	Housing and Urban Development programs,	128	4,098	21,595
Housing and Urban Development programs,	49	645	3.164	Interest on Treasury Securities	3,136	30,600	79,268
Individual Income and Employment				Justice Department programs	14	1,079	5,629
Taxes Not Withheld	488	5,266	101,157	Labor Dept. prgms (excl. unemployment)		949	5,130
Interest recd from T&L Depositaries	0 9	158	508	Medicaid	905	15,296 33.591	76,039 176,429
Justice Department programs		246	2,014	Medicare	1,300		
Postal Service	372	7.831	43,190		10	1,048	4,793
Public Debt Cash Issues (Table III-B)	40.067	379,670	1,841,466		341 32.135	3.933	21,114 1,726,616
Other Deposits:	470	200	0.44	Public Debt Cash Redemp. (Table III-B),		38.003	185.999
Air Transport Security Fees Internti Security Assistance (DSCA),	173	208	944	Social Security Benefits (EFT)	5,453	38,003	185,999
Internti Security Assistance (DSCA),	237	772	4.384	Temporary Assistance for Needy	29	1.546	7.085
Minerals Management Svc/Collections	367			Families (HHS)			13.432
Pension Benefit Guaranty Corp	231 270	594 840	1,499 2,231	Unemployment Insurance Benefits,	181	3,020 1,907	10.016
Thrift Savings Plan Transfer	270	840	2.231	Veterans Affairs programs	/5	1.507	10.016
				Other Withdrawals	-92	-36	-430
				Federal Financing Bank (net) IRS Tax Refunds Business (EFT)	1.410	3,455	8.588
				Popular Popular Currenty Corp.	339	339	1.704
				Pension Benefit Guaranty Corp. Transportation Security Admin. (DHS)	54	163	905
Total Other Deposits	1,278	2,593	26,927				
Total Other Deposits, Change in Balance of Uncollected	1.270	2,333	20.527				
Funds (closing balance \$129)	-27	-20	14				
Transfers from Depositaries	6.780	291.328	1.279.819	Unclassified	1,408	22,202	118,215
TOTAL STOTE DODOSIGNOS	0.700	201,020	1,2,0,0,0				
Total Federal Reserve Account	54,176	739,951	3.600.358	Total, Other Withdrawals	3,119	118,531	313,029
***************************************	0.,		0,000,000	Transfers to Depositanes	4,000	103,909	604,597
						1	
Tax and Loan Note Accounts		115,963	634.863	Total Federal Reserve Account	53,577	740,811	3,600,615
Tax and Loan Note Accounts FTD's Received (Table IV)	4615					,,,,,,	
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4,615						
FTD's Received (Table IV). Transfers from Federal Reserve Account			604 597	Tax and Loan Note Accounts			
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	4,615	103,909	604,597				
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4,000	103,909		Transfers to Federal Reserve Account	6,780	291,328	1,279,819
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)			604,597 1,239,460		6.780	291.328	1,279,819
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4,000	103,909 219,873	1,239,460	Transfers to Federal Reserve Account (Table V)	6.780 \$ 49.577 \$	291,328	1,279,819
FTD's Received (Table IV) TTANSIFES FROM Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	4,000 8,615	103,909 219,873	1,239,460	Transfers to Federal Reserve Account (Table V)		1	

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SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retrement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Regular Senes Regular Senes Regular Senes Regular Senes Boxos Notes Boxos Hintation Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Interest Increment Covernment Account Senes Domestic Senes Foreign Senes State and Local Senes Other Other	\$ 0 39,675 0 21 0 0 136,512 0 0 419	\$ 285,705 6,000 71,334 9,826 9,826 5,531 0 296 5,59 2,518,671 0 0 0 9,327 1,393	\$ 1,360,860 62,001 350,381 19,014 -3,125 0 1,793 3,061 13,342,552 146 0 0 59,651 7,361	Nonmark etable United States Savings Securities Government Account Series Domestic Series Foreign Series	32,007 0 0 58 140 569	1.322		
Total Issues	\$ 176 705	\$ 2 903 642	15,203,696	Total Redemptions	\$ 172 704	\$ 2.833.092	\$ 14.932,559	
				Net Change in Public Debt Outstanding	\$ 4.001	\$ 70.550	\$ 271 137	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues Bills (-)	\$	176 705 0	\$	2 903 642 0 3,858	\$	15 203 696 88 19,188
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		104 0 136 512		353 0 2,518,671		962 0 13.342.552
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		21		559 531		3 061 -3 446
Deposited in Federal Reserve Account	\$	40 067	\$	379 670	\$	1 841 466
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	172 704 0 0 0 140 569	\$	2 833 092 0 0 0 2 513 116	s	14,932,559 0 0 0 13 205 943
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	32 135	8	319 977	\$	1 726,616

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Wighheld Income and Employment Taxes Individual Income Taxes, Raifroad Retirement Taxes, Raifroad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Repts, Change in Balance of Unclassified	18 5 772 78 7 4	196 473 4,171 7,917 321 63	\$ 734,722 2,359 1,958 24,580 123,891 2,226 347
Taxes,	-11	64	124
Total	\$ 8,443	\$ 159,596	\$ 890 208
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.	106 3 681 4 615 42	2,942 35,848 115,963 4,842	17 096 213,605 634,863 24 654

TABLE III-C - Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions		today		Today		This month	Fiscal year			
Debt Held by the Public '/	\$	4 979 111 3 799 000	\$	4 971 384 3.802 726		4 913 961 3 793 600	\$	4,843 121 3 663 853		
Outstanding, Less Debt Not Subject to Limit:		8 778 111		8 774, 110		8 707,561		8 506,974		
Other Detx Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		504 72 757 14,000		504 74 490 14 000		505 73 629 14 000		506 72,286 14,000		
Government Agencies	L	71		71		72		96		
Total Public Debt Subject to Limit,	8	8 690 921	\$	8,685 187	\$	8,619,499	s	8.420 278		
Statutory Debt Limit	8	8 965 000	5	8 965 000	5	8 965,000	8	8,965 000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today Deposits:	\$ 34	\$ 28	\$ 2 720	\$ 4,483
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment	0	95 0 0	4,510 0 0	4,615 0 0
Term Investment Repo Investment Withdrawals	0	0	0	4,000
Treasury Initiated Depositary Initiated Special Direct Investment	0	17 0	2 715 2 345 0	2 715 2,365 0
Term Investment	0	0	0	1 700
Closing Balance Today	\$ 42	\$ 106	\$ 2,169	\$ 6317

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ -/77 369 \$	-798,127
Business	1 431	5 704	20,022





Cash and debt operations of the United States Treasury Thursday, March 1, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		~			Op	ening balance			
Type of account		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,394 10,825	\$	5,194 6,317	\$	5.194 6,317	5,45 46,676		
Total Operating Balance	\$	16 219	s	11,511	\$	11,511 \$	52,12		

TABLE II—Deposits and Withdrawals of Operating Cash

Cammondy Credit Corporation programs 195 1	Deposits	posits Today month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Agriculture Loan Repayments (misc) \$ 28 \$ 2002 Commodity Credit Corporation programs 5 58 \$ 58 \$ 58 \$ 50	ederal Reserve Account				Federal Reserve Account			
Commodity Credit Corporation programs 195	Agriculture Loan Repayments (misc)	\$ 28\$			Commodity Credit Corporation programs			
Costoms and Certain Exists Taxes Costoms and Certain Exists Taxes Costoms and Certain Exists Costoms Costoms and Certain Exists Costoms Co	Commodity Credit Corporation programs	195	195	5.232	Defense Vendor Payments (EFT)			122,30
Deposits by States Supplemental Security Income, 1 1 1.909 Federal Employees insurance Payments, 17 17 17 17 17 17 17 1		102	102	14,179	Education Department programs	226	226	39,41
Supplemental Securety Income,					Energy Department programs	224	224	11,43
Unempsyment	Supplemental Security Income	1	1	1.909	Federal Employees Insurance Payments	117	117	21,7
disastion Department programs 62 62 8.663 Federal Salaries (EFT) 892 892 61 61 61 61 61 61 61 6	Hoome amont	23	23	9.314		105	105	12.78
State and Giff Taxes 58 58 58 58 58 58 58 5	ducation Deputment programs				Federal Salanes (FFT)	892	892	65.05
Seale and GR Taxes Seale Taxes	autou Donatount programs				Food and Nutrition Service (misc)	61	61	13.78
Control Reserved Examples Control Reserved Examples Control Reserved Examples Control Reserved Examples Control Reserved Reserve	nergy begarinent programs				Enad Stamps			8.6
Concept Deposits Military Sales 582 582 583 583 2.538	state and Giff Taxes				CCA programs			6,5
TOS Received (Table (M), closing and Urban Development programs, closing and urban Development Closing and	ederal Reserve Lamings				GSA piogialis			30.5
Lossing and Urban Development programs 17 3,170 Interest on Treasury Securities 438								
Substitute Content C		2,538						21,6
296 296	lousing and Urban Development programs.	7	7	3,170	Interest on Treasury Securities			79,7
	ndividual Income and Employment				Justice Department programs			5.6
	Taxes Not Withheld	296	296	101,453	Labor Dept. prgms (excl unemployment)			5,1
Design Service Separatiment programs 5 5 2019 Medicare 10,830 10,8	iterest recit from T&L Depositanes	5	5	513	Medicaid	1,203		77.2
1	istice Department programs	5	5	2.019	Medicare	10,830	10,830	187,2
2 2 34 35 35 36 37 37 37 37 38 37 38 38	netal Serves		356		NASA programs	11	11	4.8
ther Deposits Author Deposits Control Cities Desired Free 2 2 945 Deputition Debt Cashs Redering (FER) 65,310 65,310 65,310 179 Federal Housing Admin Note Sales 55 55 55 675 157 Temporary Assistance for Nexdy 139 149 140 404 404 4040 4040	ostal Service				Partal Sauca Manay Ordays and Other			21.2
Number Part	ublic Debt Cash Issues (Table III-b)	04,091	04,091	1,523,337				1,791.9
Total Page 20 Total Federal Reserve Account Total Federal Reserve Account Total Total Total Total Total Total Federal Reserve Account Total Federal Reserve Account Total Tota				0.45				186.
All	Air Transport Security Fees				Social Security Benefits (EFT)	157	137	100,
Rat Rairoad Retirement Inv Trust	ederal Housing Admin Note Sales							
Idea Part Idea	Ainerals Management Svc/Collections				Families (HHS)			7.2
Pens on Bernett Guaranty Corp 196 196 1.695	Vatl Railroad Retirement Inv Trust.	149	149	783	Unemployment Insurance Benefits			13,5
Control Cont	Pens on Beriett Guaranty Corp	196	196	1,695	Veterans Affairs programs	86	86	10,1
Coul Service Reterremet (EFT) 4,040 4,040 2	Thruft Savings Plan Transfer	631	631	2 862	Other Withdrawals			
Federal Crop Ins. Corp. 59 59 1	Time Seeings Floor From Siche and an assessment				Civil Service Retirement (EFT)	4.040	4,040	23,6
HHS Deposet Fund Transfers to States 7259 259 Mistary Active Duty Pay (EFT) 3,210					Foder a Crop Ins. Corp.	59	59	
Military Returned Duty Pay (EFT) 3,210 3,210 2 Military Returned (EFT) 3,259 3,259 3,259 2 Military Returned (EFT) 3,259 3,259 3,259 2 Military Returned (EFT) 3,259 3,259 3,259 2 Military Returned (EFT) 754 7					HUC Decest Fund Transfers to States			3
Multary Retrement (EFT) 3,259 3,259 1					Address Astron Date Des (EET)			
Pmt. to Corp. for Pub. Brioadzesling					Willtary Active Duty Pay (EFT)			19.1
Realroad Reterement (EFT) 754 754 754 Supple Security Recent 1928					Military Retirement (EFT)			
Supple Security Income Benefits (EFT) 1,928 1,928 1,928 1,928 1,54 54 54 54 54 54 54 54					Pmt. to Corp. for Pub. Broadcasting			
Total Citier Deposats 1,234 1,234 2,8,161 2,459 2,459 1,245 1,245 2,459 1,245 1,					Railroad Retirement (EFT)			
Total Other Deposats 1,234 1,234 28,161 Veterans Benefits (EFT) 2,459 2,459 1					Supple. Security Income Benefits (EFT)			
Total Total Federal Reserve Account 1,234 1,234 28,161 Veterans Benefits (EFT), 2,459 2,459 1 1,245					U.S. District Courts (net).			-1,0
1	otal Other Deposits	1 234	1 234	28 161	Veterans Benefits (EFT)	2,459	2,459	12,0
und's (closing busines \$110) 18 18 3 32 Unclassified 1.188 1.188 1.188 1.188 Total Federal Reserve Account 105,732 105,732 3,706,090 Total, Other Withdrawals 17,167 17,167 33 t and Loan Note Accounts 105, Rosewed (Table VI) 13,902 13,902 648,765 Total Federal Reserve Account 105,532 105,532 3,70 sites from Federal Reserve Account 6,688 61,285 Total Federal Reserve Account 105,532 105,532 3,70 Total Tax and Loan Note 7,70 1,70	and the Deposit,	1,20	1,201	201.0		i	i	i
16.082 16.082 1.295,901 Unclassified 1.188		10	10	3.2				
10.002 1	unds (closing balance \$110),				Unclassified	1 188	1 188	119.4
Transfers to Depostanes 6.688	ansfers from Depositaries	16,082	16,082	1,295,901	UTICIASSITICU	7,100	1,100	110.
Transfers to Depostanes 6.688 6.688 6.688 6.1 105.532 105.532 3.70 Transfers to Depostanes 6.688 6.688 6.1 105.532 105.532 3.70 Total Federal Reserve Account 105.532 105.532 3.70 Total Tax and Loan Note Accounts 105.688 6.688 6.1 1.285 Transfers to Depostanes 6.688 6.688 6.1 105.532 3.70 Transfers to Depostanes 105.532 105.532 3.70 Transfers to Depostanes 105.532 105.532 105.532 3.70 Transfers to Depostanes 105.532 105.53					T Ou	17 167	17 167	330,1
x and Loan Note Accounts 105, Received (Table IV). 13,902 13,902 648,765 Total Federal Reserve Account. 105,532 105,532 3,70 Insters from Federal Reserve Account able V). 6,688 611,285 Tax and Loan Note Accounts Transfers to Federal Reserve Account. 16,082 16,082 1,290 Accounts (Table V). 20,590 20,590 1,260,050 1,260,050 1,260,050 1,260,050 1,290	Total Federal Reserve Account	105,732	105,732	3,706,090	Total, Other Withdrawais			
105 Received (Table IV) 13,902 13,902 648,765 Total Federal Reserve Account 105,532 105,532 3,70 105,532 105,532 3,70 105,532 105,			i		Transfers to Depositaries	6,688	5,088	011,4
105, Rosewed (Table IV) 13,902 13,902 648,765 Total Federal Reserve Account 105,532 105,532 3,70 105,532 105,532 105,532 3,70 105,532 105,532 105,532 3,70 105,532 105,532 105,532 3,70 105,532 105,532 105,532 3,70 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532 105,532	and Loan Note Accounts							
Table V1	ID's Received (Table IV)	13,902	13,902	648.765	Total Federal Reserve Account	105,532	105.532	3,706,1
able V)	nsfers from Federal Reserve Account							
Total Tax and Loan Note 20.590 20.590 1.260.050 Transfers to Federal Reserve Account (Table V). 16,082 16,082 1,29		6.688	6.688	611,285	Tax and Loan Note Accounts			
Accounts (Table V) 20.590 20.590 1.260.050 (Table V) 16.082 16.082 1.29	Total Tay and Loan Note	0,000	0,000	0,200				
E0/300 E0/300 1/20/300		20 500	20 500	1 260 050		16.082	16.082	1,295.9
al Deposits (excluding transfers) \$ 103.552 \$ 103.552 \$ 3,058,954 Total Withdrawals (excluding transfers) \$ 98,844 \$ 98,844 \$ 3.09	Accounts (Table V)	20,590	20,590	1,200,030	(Table Vi	10,002	10,002	1,200,
	at Deposits (excluding transfers)	\$ 103 552 \$	103,552	\$ 3,058,954	Total Withdrawals (excluding transfers)	\$ 98,844	\$ 98.844	\$ 3.094.8
						-	T	
Net Change in Operating Cash Balance \$ 4,708 \$ 4.708 \$ -3					Net Change in Operating Cash Balance	\$ 4,708	\$ 4,708	\$ -35.9

SOURCE Financial Management Service Department of the Tree or,

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	nth year Redemptions Today		Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series Notes Boords, Inflation-Protected Securities Increment Federal Financing Bank Normanketable United States Savings Securities Cash Issue Price; Cash Issue Price; Conservation Homes, Conservation Series, Domestic Series, Foreign Series, State and Local Series, Other, Other,	\$ 83 295 0 0 20 0 20 0 24 539 137 390 0 0 1 718	\$ 83 295 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,444,156 62,001 350,381 19,014 -3,105 0 1817 3,600 13,479,942 146 0 61,370 7,505	Bonds	69 147,252	69 147,252	\$ 1,414,599 327,267 4,039 7,689 13,353,195 146 0 30,835 7,351
Total Issues	\$ 223 131	\$ 223 131 \$	15 426,827	Total Redemptions	\$ 212,562	\$ 212 562	\$ 15,145,120
				Net Change in Public Debt Outstanding	\$ 10,569	\$ 10,569	\$ 281,706

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues. Bills (-)	\$	223,131 0 1,090	\$	223 131 0	\$	15,426 827 88 20,278
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Governm ent Account Transactions (-), Interest Incerment on United States Savings Securities (-)		0 0 137,390 539		0 0 137,390 539 20		962 0 13,479,942 3,600 3,426
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	84,091	s	84.091	\$	1 925,557
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	212,562 0 0 0 147,252	\$	212.562 0 0 0 147.252	\$	15 145,120 0 0 0 13,353 195
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	65 310	\$	65 310	\$	1,791,926

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratiroad Rotterment Taxes Ratiroad Rotterment Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Rops, Change in Balance of Unclassified	32 74 1,237 87 5	32 74 1,237 87 5	\$ 750,255 2,391 2,032 25,817 123,978 2,232 349
Taxes,	66	66	190
Total	\$ 17.035	\$ 17,035	\$ 907 243
These Receipts were deposited in Federal Reserve Account Directly Collector Depositions. Tax and Loan Accounts. Inter-agency Transfers.	622 1,916 13,902 595	1,916 13,902	17.709 215.521 648.765 25.249

TABLE III-C — Debt Subject to Limit

		Closing	Opening balance					
Balance Transactions		balance today		Today		This month		Fiscal
Debt Held by the Public ² /,	8	5 000,186 3,788 494		4,979,111 3 799 000	\$	4 979 111 3,799,000	\$	4.843,121 3,663,853
Outstanding Less Debt Not		8,788 680		8,778 111		8,778,111		8,506,974
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		504 73,706 14,000		504 72,757 14,000		504 72,757 14,000		506 72,286 14,000
Guaranteed Debt of Government Agencies		71		71		71		96
Total Public Debt Subject to Limit	\$	8,700,541	8	8,690,921	\$	8,690 921	\$	8.420,278
Statutory Debt Limit	8	8,965,000	\$	8,965,000	8	8.965 000	\$	8 965 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today	\$ 42	\$ 106	\$ 2,169	\$ 6,317
Taxes Received (Table IV)	7	5.5	13,839	13,902
Transfers to Depositanes	0	2	2,686	2.688
Special Direct Investment	0	(0 (0
Term Investment	0	(0	0
Repo Investment	0	(0	4,000
Withdrawals:				
Treasury Initiated	0	(8 8 4 8	8 848
Depositary Initiated	2	C	3.223	3,234
Special Direct Investment	0	(0	0
Term Investment	0	(0	0
Repo Investment	0	(0	4 000
Closing Balance Today	\$ 47	\$ 155	\$ 6,624	\$ 10.825

TABLE VI - Income Tax Refunds Issued

Classification		Today	This month to date	Fiscal year to date
Individual Business	8	4 76	\$ 4 76	\$ 98,131 20 098





Cash and debt operations of the United States Treasury Friday, March 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
-				Opening balance					
Type of account		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account Tax and Loan Note: Accounts (Table V)	\$	4.325 1.639	\$	5,394 10,825	s	5.194 \$ 6,317	5,451 46,676		
Total Operating Baiance.	\$	5.964	s	16,219	\$	11 511 \$	52 127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exesse Faxes Deposits by States Supplemental Security Income Unemployment Education Department programs, Education Department programs, Estate and Grit Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FO'S Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Taxes, Nor Withheld, Informatic Education Common	\$ 13 \$ 36 70 0 0 18 80 10 0 68 1.901 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	400 5111 1722 4 411 93 699 131 0 650 4.439 790 107,339	\$ 2,015 5,548 14,249 1,909 9,332 8,693 3,128 10,627 11,215 6,339 235,130 3,198 101,834 2,030 43,980 1,948,805	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salares (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treascay Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare, AASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veteraus Affairs programs, Other Withdrawalis IRS Tax Refunds Individual (EFT), Transportation Security Admin (DHS),	\$ 41 1,731 1,731 1,731 199 99 172 75 164 1100 110 20 182 2,156 2,156 151 208 21,627 75 113 195 21,627 75 113 95	\$ 99 2.419 425 223 289 1800 1.055 1717 81 440 86 503 2.181 111 86 1.795 11,912 66 291 65.518 21,784 21,784 214 272 181 12.159 5	\$ 20.673 39.612 11.5/2/ 21.926 12.844 65.216 13.899 8.731 6.597 30.742 23.775 79.709 5.740 5.216 77.835 188.341 4.859 21.405 17.92.134 207.784 7.299 13.703 10.198
Istar Ottor Deposits Change in Balance of Uncollected Funds (closing balance \$385) Transfers from Depositances	1 -275 15.834	1,235 -257 31,916	28.162 -243 1.311.736	Unclassified.	1,845	3.033 31.177	121 248
Total Endiral Reserve Account	42 170	147,902	3,748,260	Total, Other Withdrawals, Transfers to Depositaries,	99	6.787	611.384
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	6,549	20,451 6,787	655.314 611.384	Total Federal Reserve Account	43,239	148.771	3,749,386
Total Tax and Loan Note Accounts (Table V)	6.648	27.238	1,266,698	Transfers to Federal Reserve Account (Table V)	15.834	31,916	1,311,736
Total Deposits (excluding transfers)	\$ 32,885 \$	136.437		Total Withdrawals (excluding transfers)	\$ 43.140	\$ 141,984	\$ 3,138,002
3					\$ -10,255	\$ 5,547	\$ -46,163

Tax and Loan accounts at commercial banks. Mijor information sources include. Federal Reserve Banks. Treasury, Regional Funancial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vancifications systems. Informations presented on a modified cash basis. Deposis are reflected as received and windicavals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. reafollowing business day on the Financial Management Service (FMS) with the control of t



(Stated at face value except for	r savings and retirement ob-	in securities which are sta	ated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date
Marketable Buls Regular Senes Cosh Management Series Notes Bonds Hollation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Inseres Increment Government Account Series Domestic Series Foreign Senes State and Local Senes Other	\$ 0 23,000 0 38 0 148,805 0 0 203 55	\$ 83.295 23.000 0 588 0 57 539 286.195 0 0	\$ 1,444,156 85,001 350,380 19,014 -3,067 0 1,850 3,600 13,628,747 146 61,573 7,561	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 79 151,785 0 0 73 57		\$ 1,414,599 327,267 4,039 0 7,768 13,504,980 146 0 30,908 7,408
Total Issues	\$ 172,133	\$ 395.264	\$ 15,598,960	Total Redemptions	\$ 151,994	\$ 364,555	\$ 15.297,114
				Net Change in Public Debt Outstanding	\$ 20.140	\$ 30,709	\$ 301.846

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	172 133	s	395,264 0	s	15.598.960 88
Bills (-) Bonds and Notes (-) Foderal Financing Bank (-)		43 0 0		1.134 0 0		20,321 962 0
Government Account Transactions (-), Interest Increment on United States Savings Securities (-)		148,805 0 38		286,195 539 58		13.628.747 3.600 -3.388
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	23 247	S	107,339	s	1,948,805
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	151 994 0 0 0 0 151,785	S	364.555 0 0 0 299.037	s	15,297,114 0 0 0 0 13,504,980
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	208	8	65 518	s	1.792.134

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returnment Taxes Excess Laxes Laxes Corporation Income Taxes Federal Unemployment Laxes Estate and Grift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 8 500 19 15 9 283 4 3	52 89 1,246 370 9 4	\$ 758,755 2,411 2,047 25,826 124,261 2,236 351
Taxos	6	72	196
Total	\$ 8.840	\$ 25.875	\$ 916,083
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Collector Depositaries, Tax and Lone Account, Inter-agency Transfers,	282 1,619 6,549 391		17,990 217,140 655,314 25,639

TABLE III-C-Debt Subject to Limit

		Closing			Op	oening balan	ce	
Balance Transactions	balance today		Today		This month			Fiscal year
Debt Held by the Public,	S	5,023,328 3,785,492	\$	5,000,186 3,788,494	\$	4,979,111 3,799,000	\$	4,843,121 3,663,853
Outstanding		8,808,820		8,788,680		8,778,111		8 506 974
Subject to Limit. Other Debt Unamortized Discount Federal Financing Bank		504 73,605 14,000		504 73,706 14,000		504 72,757 14,000		506 72.286 14 000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71	L	71		96
Total Public Debt Subject to Limit	S	8,720,782	S	8.700,541	s	8,690,921	S	8,420,278
Statutory Debt Limit	\$	8,965,000	S	8.965,000	\$	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Type of Depositary						
	А	Τ	В		С			
Opening Balance Today	\$ 47	\$	155	\$	6,624	\$	10,825	
Taxes Received (Table IV) Transfers to Depositaries	6		63 0		6.480		6,549 99	
Special Direct Investment Term Investment	0		0		0		0	
Repo Investment	0		0		0		0	
Treasury Initiated	47		155		9,182 2,446		9,383 2,451	
Special Direct Investment Term Investment	0		0		0		0	
Repo Investment	0	+	0		0	\vdash	4,000	
Closing Balance Today	\$ 5	S	59	\$	1.575	S	1,639	

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IndividuaBusiness	\$ 15,654 97	\$ 15,658 173	\$ 113,785 20 195





Cash and debt operations of the United States Treasury Monday, March 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		Charles		Ор	ening balance	:				
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5.386 5.592		4,325 1,639	\$	5,194 6,317	5, 46,6	451 676		
Total Operating Balance.	8	10 978	\$	5,964	s	11,511\$	52.	12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today month year Wethdraw to date to date		Withdrawals	Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Taxes, Deposits by States Suppermental Security Income, Untemplayment, Education Department programs, Energy Department programs Ensitie and Grit Taxes, Federal Reserve Earnings, Federal Reserve Earnings, Frough Department programs, Individual Income and Employment Taxes Not Withheld, Interest read from 181 Depositanes, Justice Department programs, Postal Service, P	\$ 18 9 34 4 84 2 2 22 92 20 89 4 1.858 425 0 7 7 467 204 884	\$ 56 \$ 544 257 3 1257 185 185 185 185 185 185 185 185 185 185	2 033 5.581 14,333 1,911 9,354 8,766 3,147 10,716 11,215 1,403 26,938 102,260 514 2,037 44,447 1,949,009 3,750	Federal Reserve Account Commoday Credit Corporation programs, Defense Vendor Payments (EFT). Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salanes (EFT). Food and Numtion Service (misc). Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Insure Department programs, Medicard, Medicard, Medicard Postal Service Money Orders and Other Public Debt Cash Redemy (Table III-B). Social Security Benefits (EFT). Temporary Assistance for Needy Families (HHS). Unemployment Insurance Benefits, Veterars Affairs programs Other Withdrawals Federal Crop Ins. Cup. IRS Tax Refunds Business (EFT). Transportation Security Admin. (DHS),	\$ 60 1,077 1,077 1300 977 1373 142 2466 2466 228 152 228 163 33 33 33 33 48 48 167 119 414 51 2	\$ 159 3.496 4200 419 3177 1.197 4177 214 443 3 731 2.246 420 2.040 2.05 65 65 65 65 65 65 65 65 65 65 65 65 65	\$ 20,732 125,113 39,913 11,623 22,056 65,357 14,145 8,883 6,631 30,970 22,940 79,712 5,870 5,870 1,983 1,983 1,983 2,165 1,983
Total Other Deposits, Change in Balance of Uncollected Funds (crossing balance \$71) Transfers from Depositanes	884 314 6,380	2,119 57 38.296	29,046 71 1,318,115	Unclassified	3,042	6.075	124,290
Total Federal Reserve Account	10.944	158,846	3,759,204	Total, Other Withdrawals	3,509 1,201	34,686 7,988	347,715 612,585
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	9,132 1,201 10 333	29,583 7,988 37,571	664,446 612,585 1,277,031	Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	9.882	158,653 38,296	3,759,268 1,318,115
Total Deposits (excluding transfers)	\$ 13,696	150,132	3.105,534		\$ 8,681	\$ 150,665	\$ 3,146,683
				Net Change in Operating Cash Balance	\$ 5.014	\$ -533	\$ -41,149

Tar and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and visite electronic systems. Information is presented on a modified cash basis. Deposis are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Forecasting Division at 202874-9790. The DTS is also available on the Department of Committee's "State of the Nation" website: http://www.stat.usa.gov/son. For more information regarding this system, please of



(Stated at face value except for	savings and retirement plan securities whi	ch are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Normanketable United Stotes Songs Securities: Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other, Other,	\$ 1 0 0 0 116 0 134,150 0 137 54	\$ 83.294 \$ 23.000 0 0 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.444 155 85.001 350.380 19.014 -2.951 0 1.865 3.600 13.762.896 0 0 61.709 7.015	Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	0 1 0 90 130 977	\$ 62 296 0 1 0 238 430014 0 2,908 256	\$ 1414 599 527,267 4039 0 7 858 15 635 957 146 0 0 30 939 7 468
Total Issues	\$ 134 471	\$ 529,735 \$	15 733 431	Total Redemptions	\$ 131 159	\$ 495 714	\$ 15 428,273
				Net Change in Public Debt Outstanding	\$ 3312	\$ 34 021	\$ 305 158

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues Bills (-), Bonds and Notes (-)		134 471	\$	529 735 0 1 133	\$	15 733 431 88 20,321 962	
Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States Savings Securities (-). Inflation-Protected Securities Increment		134 150		420 345 539 175		962 0 13 762 896 3 600 -3,271	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	1	204	8	107 543	5	1 949 009	
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	8	131 159 0 0 0 130 977	\$	495,714 0 0 0 430.014	8	15 428 273 0 0 0 0 13 635 957	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	182	S	b5 700	8	1 792 316	

TABLE IV — Federal Tax Deposits

Classification		day	m	his onth date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Referement Taxes, Extract Taxes, Extract Taxes, Extract Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misci RS Ropts, Change in Balance of Unclassified Taxes.	\$	11,0/6 16 29 7 7 11 4 1	5	35 108 68 118 1 253 447 13 5	5	769,830 2 427 2,076 25,833 124,339 2,240 352	
Total	\$	11,267	5	37 143	\$	927,351	
These Receipts were deposited in Federal Reserve Account. Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.		58 1.789 9.132 278		972 5.324 29,583 1,263		18.059 218.929 664.446 25.917	

TABLE III-C - Debt Subject to Limit

Balance Transactions		Closing		Opening balance							
		today	Today			This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	8	5 024 347 3,787 785		5 023.328 3.785 492	\$	4 979 111 3 799 000	S	4 84 3 121 3,663,853			
Outstanding, Less Debt Not Subject to Limit		8,812 132		8.808 820		8,778 111		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 73,163 14,000		504 73,605 14 000		504 72,757 14,000		506 72 286 14 000			
Guaranteed Debt of Government Agencies		71		71		71		96			
Total Rublic Debt Subject to Limit	\$	8,724,536	\$	8 /20 782	\$	8 690 921	S	8,420 278			
Statutory Debt Limit	8	8 965 000	8	8,965,000	8	8 965,000	5	8 965 000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total				
		A		В	С		
Opening Balance Today	8	5	\$	59 \$	1 5 7 5	S	1,639
Taxes Received (Table IV)		6		48	9 0 7 8		9.132
Transfers to Depositaries		0		0	200		201
Special Direct Investment		0		0	0		
Term Investment		0		0	0		
Repo Investment		0		0	-0		1 000
Withdrawals		1					
Treasury Initiated		0		0	4 648		4 649
Depositary Initiated		1 }		6	1 725		1 731
Special Direct Investment	1	0		O	0		
Term Investment		0		0	0		0
Repo Investment		0		0	- 0	-	0
Closing Balance Today	5	10	8	102 \$	4,480	8	5 592
						_	

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
individual Business	\$ 78 96	\$ 15 626 269	113 753 20 290





Cash and debt operations of the United States Treasury Tuesday, March 6, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Closing balance today		T	Opening balance						
Type of account			Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4,873 4,675	s	5,386 5,592	\$	5,194 6,317	5,451 46,676			
Total Operating Balance	\$	9 549	\$	10,978	\$	11.511\$	52.12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22.5			Commodity Credit Corporation programs	\$ 40		
Commodity Credit Corporation programs	57	601	5,638	Defense Vendor Payments (EFT)	1 465	4.961	126,578
Customs and Certain Excise Taxes	109	366	14,442	Education Department programs	232	958	40,145
Deposits by States				Energy Department programs	55	475	11,678
Supplemental Security Income	0	3	1,912	Federal Employees Insurance Payments	197	616	22,253
Unemployment,	19	82	9,373	Fed Highway Administration programs	39		13,017
Education Department programs,	67	252	8,853	Federal Salaries (EFT)	80 152	1,277 569	14,298
Energy Department programs	19	107	3.166	Food and Nutrition Service (misc)			8,969
Estate and Gift Taxes	171	391	10,887	Food Stamps	86 33	319 476	6,665
Federal Reserve Earnings	0	0	11,215	GSA programs	309	1.040	31,279
Foreign Deposits, Military Sales,	106	759	6,508	Health and Human Services Grants (misc)	128	2.473	24.06
FTD's Received (Table IV)	702	6.999	237,690	Housing and Urban Dev elopment programs,	3	447	79,715
Housing and Urban Development programs,	3	75	3,239	Interest on Treasury Securities	32	272	5,901
Individual Income and Employment	704	1.007	102.004	Justice Department programs	26		5.314
Taxes Not Withheld	704	1,807	102,964	Labor Dept. prgms (excl. unemployment)	661	2.994	79.033
Interest recd from T&L Depositaries	0	6	514 2.049	Medicaid	1,119	13.857	190,286
Justice Department programs	12	35	45.038	Medicare	31	131	4.924
Postal Service	591	1,848		NASA programs	211	754	21.868
Public Debt Cash Issues (Table III-B)	2.897	110.440	1,951,906	Postal Service Money Orders and Other	128		1,792,444
Other Deposits		1.40	3.678	Public Debt Cash Redemp. (Table III-B)	32	21,851	207,850
Defense Finance & Accounting Service	62 65	146 121	3,678 741	Social Security Benefits (EFT). Temporary Assistance for Needy	34	21,031	207,030
Federal Housing Admin Note Sales	241	1,760	3.991		52	314	7.399
Thrift Savings Plan Transfer	241	1.700	3,991	Families (HHS) Unemployment Insurance Benefits	193		14.063
	1			Veterans Affairs programs	228		10,545
				Other Withdrawals	220	520	
				Federal Crop Ins Corp	331	804	1,236
				State Department	142	142	1.68
				Transportation Security Admin. (DHS)	15	22	927
	368	2,488	29,415				
Total Other Deposits,	300						
Change in Balance of Uncollected			30				
Change in Balance of Uncollected Funds (closing balance \$104)	-32	25	39	Uncassified	2.911	8.986	127,201
Change in Balance of Uncollected			39 1,321,850	Unc.assifed	2,911	8,986	127,201
Change in Balance of Uncollected Funds (closing balance \$104) Transfers from Depositaries	-32 3.734	25 42,030	1,321,850				
Change in Balance of Uncollected Funds (closing balance \$104)	-32 3.734	25		Total, Other Withdrawals	2.911 3.398 1.131	38.084	351,113
Change in Balance of Uncollected Funds (closing balance \$104) Transfers from Depositanes Total Federal Reserve Account	-32 3.734	25 42,030	1,321,850		3,398	38.084	351,113
Change in Balance of Uncollected Funds, (cishang balance \$104) Transfers from Depostanes Total Federal Reserve Account Tax and Loan Note Accounts	-32 3.734 9.547	25 42,030 168,393	1,321,850 3,768,751	Total, Other Withdrawals Transfers to Depostanes	3,398	38,084 9,118	351,113 613,716
Change in Balance of Uncollected Funds, (Edosing balance's 104) Transfers from Depostances Total Federal Resenve Account Tax and Loan Note Accounts TFD's Received (Table IV)	-32 3.734	25 42,030	1,321,850	Total, Other Withdrawals	3,398 1,131	38,084 9,118	351,113 613,716
Change in Balance of Uncollected Funds (closing balance \$104). Transfers from Depostanes Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	-32 3.734 9.547	25 42,030 168,393 31,270	1,321,850 3,768,751 666,133	Total, Other Withdrawals Transfers to Depostanes	3,398 1,131	38,084 9,118	351,113 613,716
Change in Balance of Uncollected Frauds (closing balances 5104). Transfers from Depostanes. Total Federal Resemble Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table IV).	-32 3.734 9.547	25 42,030 168,393	1,321,850 3,768,751	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account	3,398 1,131	38,084 9,118	351,113 613,716
Change in Balance of Uncollected Funds (Jobang Dalance \$104). Transfers from Depostanes Lotal Federal Reserve Account Tax and Loan Note Accounts FTD's Received Televille IVJ. Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	-32 3,734 9,547 1,687 1,131	25 42,030 168,393 31,270 9,118	1,321,850 3,768,751 666,133 613,716	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	3,398 1,131 10,060	38,084 9,118 168,713	351,113 613,716 3,769,328
Change in Balance of Uncollected Funds (closing balance's 104). Transfers from Depostanes Total Federal Reserve Account Tax and Loan Note Account Fiza and Loan Note Account (Table IV). Transfers from Federal Reserve Account (Table V).	-32 3.734 9.547	25 42,030 168,393 31,270	1,321,850 3,768,751 666,133	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account	3,398 1,131	38,084 9,118 168,713	351,113 613,716 3,769,328
Change in Balance of Uncollected Founds (closing balance's 104). Transfers from Depostanes Total Fiederal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Transfers from Federal Reserve Account Total Tax and Loan Note Accounts (Table V)	-32 3,734 9,547 1,687 1,131	25 42,030 168,393 31,270 9,118 40,388	1,321,850 3,768,751 666,133 613,716 1,279,849	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	3,398 1,131 10,060 3,734	38,084 9,118 168,713 42,030	127,201 351,113 613,716 3,769,328 1,321,850 \$ 3,155,612
Change in Balance of Uncollected Funds (closing balance's 1044). Transfers from Depositanes Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	32 3.734 9.547 1,687 1,131 2,818	25 42,030 168,393 31,270 9,118 40,388	1,321,850 3,768,751 666,133 613,716 1,279,849	Total, Other Withdrawals	3,398 1,131 10,060 3,734	38,084 9,118 168,713 42,030	351,113 613,716 3,769,328 1,321,850
Change in Balance of Uncollected Funds (closing balance's 104). Transfers from Depostanes Total Fiederal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Transfers from Federal Reserve Account Total Tax and Loan Note Accounts (Table V).	32 3.734 9.547 1,687 1,131 2,818	25 42,030 168,393 31,270 9,118 40,388	1,321,850 3,768,751 666,133 613,716 1,279,849	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V) Total Withdrawals (excluding transfers)	3,398 1,131 10,060 3,734	38,084 9,118 168,713 42,030 \$ 159,595	351,111 613,716 3,769,321 1,321,85 \$ 3,155,610

Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service Department of the Trea .

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. in the state of the state of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Manketable: Bills Regular Series, Cash Management Series Notes, Boods, Inflation-Protected Securities Increment, Federal Financing Bans, Normanikeable United States Savings Securities United States Savings Securities Interest Increment, Government Account Series, Domestic Series, Financia Series, Domestic Series, States Savings Series, States States Savings States States States States Content, Other,	\$ 0 0 0 0 38 0 10 135,822 0 0 2,838 48	\$ 83.294 23.000 0 0 213 0 82 539 556,167 0 0 4.896 302	\$ 1,444,155 85,001 350,380 19,014 -2,913 0 1,875 3,601 13,898,718 146 0 64,548 7,663	Nonmarketable United States Savings Securities Government Account Series Domestic Series	\$ 00 00 00 00 131,631 00 00 149		7,937 13,767,588
Total Issues	\$ 138,757	\$ 668,492	\$ 15,872,188	Total Redemptions	\$ 131,759	\$ 627,473	\$ 15,560,032
				Net Change in Public Debt Outstanding	\$ 6,998	\$ 41,019	\$ 312,156

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	\$	138,757	s	668,492	\$	15.872,188
Premium on New Issues Discount on New Issues		0		0		88
Discount on New Issues Bills () Bonds and Notes ()		0		1,133		20,321
Federal Financing Bank (-)		0		0		962
Government Account Transactions (-)		135,822		556,167		13,898,718
Savings Securities (-) Inflation-Protected Securities Increment		0 38		539 213		3,601 -3,233
Total Public Debt Cash Issues Deposited in Federal Reserve Account		2,897	\$	110,440	s	1,951,906
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$	131,759	\$	627,473	\$	15,560,032
Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-)		0 0 131.631		0 0		0 0
Government Account Transactions (-) Total Public Debt Cash Redemptions	⊢	131,031	\vdash	561,645	\vdash	13,767,588
Withdrawn from Federal Reserve Acct.	S	128	\$	65,828	\$	1.792,444

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raincad Retinement Taxes, Excee Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Change in Balance of Unclassified Taxes	\$ 2,375	\$ 37,483	\$ 772.205
	17	84	2.444
	6	124	2.083
	11	1,265	25,844
	47	495	124,386
	4	18	2.244
	3	8	355
Total	\$ 2,420	\$ 39.562	\$ 929,770
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositives. Lacand Loan Account Interagency Transfers.	75	1,047	18.134
	627	5,951	219.556
	1.687	31,270	666.133
	30	1,294	25.947

TABLE III-C — Debt Subject to Limit

	•									
		Closing	Г	Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public /	S	5.027.341 3.791,790	S	5,024,347 3,787,785		4,979,111 3,799,000	\$	4.843.121 3.663.853		
Outstanding Less Debt Not Subject to Limit		8,819,130		8,812,132		8,778,111		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 73,016 14,000		504 73,163 14,000		504 72,757 14,000		506 72 286 14,000		
Guaranteed Debt of Government Agencies	L	71		71		71		96		
Total Public Debt Subject to Limit,	\$	8,731,681	\$	8,724,536	\$	8,690,921	\$	8.420.278		
Statutory Debt Limit	\$	8,965,000	8	8 965 000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bilis and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total				
		A		В	С		
Opening Balance Today	5	10	\$	102	\$ 4,480	\$	5,592
Taxes Received (Table IV) Transfers to Depositanes		4		36	1,647		1,687
Special Direct Investment	J	0		0	0		(
Term Investment Repo Investment		0		0	0		1 000
Withdrawals Treasury Initiated		0		0	2,226		2.226
Depositary Initiated Special Direct Investment]	0		6	502 0		509
Term Investment Repo Investment		0		0	0		1,000
Closing Balance Today	S	14	S	132	\$ 3.530	S	4,675

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	500	\$ 15.630 769	113,757 20,790





Cash and debt operations of the United States Treasury
Wednesday, March 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	0				Ор	ening balanc	e		
Type of account		Closing balance today		Today		Thes month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,449 8.422	\$	4 873 4,675		5,194 6,317	S	5 45 46,676	
Total Operating Balance	\$	12,871	\$	9,549	\$	11,511	S	52.12	

TABLE II—Deposits and Withdrawals of Operating Cash

	Today	month to date	Fiscal year to date	Withdrawals	Today	month to date	Fiscal year to date
Federal Reserve Account Agrouthre Loan Repayments (misc) Cam modity Credit Corporation programs Customs and Certain Excise Faxes Deposits by States: Supplemental Security Income Unemposyment Education Department programs, Estate-and Grif Taxes Federal Reserve Earnings, Foreign Deposits, Mistary Sales, FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest read from Tot. Depositions Joseph Deposition Tot. Depositions Joseph Depositions Joseph Deposition Tot. Depositions Joseph Depositions Joseph Depositions Postan Servicey Public Debt Cash Issues (Table III-8) Other Deposits Thirt Sax rigs Plan Transfer	\$ 13 3 41 121 0 0 177 91 22 141 625 8 4.124 4.77 1.088 455 496 590	933 642 487 3 99 342 129 532 6255 767 711,122 2,896 6 43 2,302 110,936	5,679 14,564 1,912 9,390 8,943 3,188 11,828 11,840 6,516 241,814 3,286 104,052 514 2,0558 45,493 1,952,402	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal States (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Heath and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept programs (excl. unemployment, Medicare, NASA programs Postal Service Money Orders and Other Public Debt Cash Recdemp (Table III-B), Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Other Medicare Note of Medicare New Medicare New Medicare NaSa Service Money Orders and Other Public Debt Sessistance for Needy Families (HHS) Other Medicares Other Wendrawals Federal Avaison Administration, Transportation Security Admin. (DHS)	\$ 355 1,158 369 600 261 1155 373 373 1222 800 464 484 3 3 600 466 68 68 68 1333 34 1457 484 84 84 84 84 84 85 85 85 85 85 85 85 85 85 85 85 85 85	6.118 1.327 535 876 691 4771 1649 691 4000 622 1.280 3.3912 4500 3.3912 15.244 1.399 9.555 65.967 21.885 23.00 3.912 15.244 1.290 9.555 6.5967 21.885 21.200 6.200	\$ 20.808 127.736 40.514 11.738 22.514 13.132 65.810 14.418 9.049 6.8110 31.518 5.961 5.360 7.9973 2.099 2.099 1.792.583 14.232 10.625 3.344 14.232 10.625 9.411
Total Other Deposits, Change in Balance of Uncollected Funds (ciosing balance \$122) Transfers from Depositanes	590 -19 3,210	3.077 6 45,240	20	Unclassified.	2,312	11,298	129 513
Totai Federai Reserve Account	11,077	179,470	3.779.828	Total, Other Withdrawals	2.386 2.819	40,470 11,938	353.499 616.535
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4,137 2,819	35,407 11,938	670,270 616,535	Transfers to Depositanes	11.502	180,215	3,780,830
Accounts (Table V)	6,956	47,345	1,286,805	(Table V)	3,210	45,240	1,325,060
Total Deposits (excluding transfers),	\$ 12,004	169.637	\$ 3.125.038	Total Withdrawals (excluding transfers)	\$ 8 682	\$ 168,277	\$ 3.164.295
				Net Change in Operating Cash Balance	\$ 3.322	\$ 1.359	s -39,257

→ : Financial Management Service Department of the Treasury

Note The Daty Freasory Statement (DTS) is available by 4.00 pm. the Freeze Laboratory of the Fre



	vings and retirement plan securities which are stated at current redemption value.)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bis Regular Series, Regular Series, Responsible Series Rocks, Notes, Bonds, Inflation Protected Securities Increment Federal Financing Bank Normanketable United States Savings Securities Cash bank Precis Government Account Series, Domestic Series, Foreign Series, State and Local Series Others, Others	\$ 0 0 0 0 39 0 132,795 0 4366 48	\$ 83.294 23.000 0 2511 0 93 540 688.962 0 0 5.333 350	\$ 1.444.155 85.001 19.014 -2.874 0 1.887 3.601 14.031.514 16.0 64.984 7.7712	Bonds	\$ 00 00 00 00 766 133,708 00 00 144 49	\$ 62,296 0 1 0 393 695,353 0 0 2,923 354	\$ 1,414,599 327,267 4,039 0 8,013 13,901,296 146 0 30,953 7,565
Total Issues	s 133 330	\$ 801,823	\$ 16,005,518	Total Redemptions	\$ 133,847	\$ 761,320	\$ 15,693,878
				Net Change in Public Debt Outstanding	\$ -516	\$ 40,503	\$ 311.640

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III - A) Promium on New Issues, Discount on New Issues, Billis (-) Bonds and Notes (1) Federal Fanon ong Bank (-) Government Account Transactions (-) Interest Increment on United States		133,330 0 0 0 0 0 132,795	\$	801.823 0 1,133 0 0 688.962	\$	16,005,518 88 20,321 962: 01 14,031,514
Savings Securities (-) Inflation-Protected Securities Increment		39		540 251		3,601 -3,195
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	496	\$	110,936	\$	1.952.402
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	133,847 0 0 0 133,708	\$	761,320 0 0 0 695,353	\$	15,693,878 0 0 0 13,901,296
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	139	s	65,967	5	1,792,583

TABLE IV -- Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Laxes Ratinoad Reterment Taxes, Excess Taxes, Corporation Income Taxes, Excess Taxes, Excess Taxes, Excess Taxes, Excess Taxes, Excess Taxes, Experient Useringiograms	\$ 8.714	5 46.197	\$ 780,919
	10	95	2,454
	4	128	2,086
	13	1,278	25,858
	58	553	124,444
	6	23	2,250
	9	16	364
Tota(\$ 8,772	\$ 48.334	\$ 938,542
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostanes. Taxand Lean Assessmit, Inter-agency Transfers.	89	1.136	18.223
	4.035	9 986	223.591
	4,137	35,407	670.270
	511	1.805	26,459

TABLE III-C-Debt Subject to Limit

	Closing			Op	ening balar	nce	
Balance Transactions	balance today	Г	Today		This month		Fiscal
Debt Held by the Public 1, Intragovernmental Holdings, Total Public Debt	\$ 5,028,460 3,790,154		5,027,341 3,791,790	\$	4,979,111 3,799,000	\$	4,843,121 3 663 853
Outstanding. Less: Debt Not Subject to Limit.	8,818,614		8,819,130		8,778,111		8,506,974
Other Debt	504 72,868 14,000		504 73,016 14,000		504 72,757 14 000		506 72,286 14,000
Guaranteed Debt of Government Agencies	73		71		71		96
Total Public Debt			0.704.004		0.500.001		0.420.020
Subject to Lmt	\$ 8.731,314	\$	8,731,681	8	8,690,921	ъ	8,420,278
Statutory Debt Limit	\$ 8,965,000	\$	8,965,000	5	8 965 000	S	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype o	Deposi	tary	Total
	A	Г	В	C	
Opening Balance Today Deposits:	5 14	\$	132	\$ 3,530	\$ 4675
Taxes Received (Table IV) Transfers to Depositanes	8		86 20	4,043 1,799	4,137 1819
Special Direct Investment, Term Investment	0		0	0	0
Repolinvestment	0		0	0	1,000
Treasury Initiated	0		30	2,179	2,210
Special Direct Investment, Term Investment,	0		0	0	000
Repo Investment	U	-	0	0	1,000
Closing Balance Foday	\$ 21	18	208	\$ 7,193	\$ 8.422

Classification	S	Today	This month to date	Fiscal year to date
individual. Business	S	4 76	\$ 15,613 2/794	113,740 · 20 816





Cash and debt operations of the United States Treasury Thursday, March 8, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance)			_				
	Г	Classic	Opening balance									
Type of account		Closing balance today	Today			This month	This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 752 16.465	\$	4 449 8.422	\$	5,194 6,317	5,4 46,6					
Total Operating Balance.	\$	21,217	S	12,871	\$	11.511\$	52,1	12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Carmodity Credit Corporation programs Customs and Costain Exists Fases Deposits by States Supplemental Security Income Contemporation Department programs Energy Department programs Estate and Giff-Taxes, Federal Reserve Earnings Foreign Deposits Military Sales, FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes. Not Withtined, Interest receif from 181. Depostanes Jastice Department programs Postati Service. Postati Service. Other Deposits Truit, Savings Pain Transfer,	\$ 12 \$ 63 81 0 0 188 49 3 66 0 0 2 87 7 26 594 4 6 6 81,956 1,183	105 5 706 8 706	5, 2,079 5,742 14645 1,912 9,408 8,992 3,191 11,094 11,840 6,517 24,670 3,372 104,647 518 2,064 4,587 2,034,339 5,764	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs Energy Department programs Energy Department programs Federal Employees Insurance Payments, Fed Highway Administration programs, Fed Highway Administration programs, Fed Highway Administration programs, Fed Highway Administration programs, Fed Aprograms, GSA programs, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept prigms (excl unemployment), Medicare, NASA programs Postal Service Money Orders and Other Public Debt Cash Redemy (Table III-8), Social Security Denerfits (EFT), Temporary Assistance for Needy Families (trins) Unemployment Linsurance Benefits, Veterans Affars programs Other Withdrawells Unemployment Linsurance Benefits, Veterans Affars programs Other Withdrawells Internal Security Admin. (DHS), U.S. District Courts (net),	\$ 299 1,242 270 1171 334 148 1353 100 30 31 17 42 1,276 1,097 114 138 64 56 336 44 85	\$ 263 7,360 1,547 652 1,211 1,764 826 1,764 826 1,764 827 1,764 1,633 2,723 2,720 4,543 1,633 1,146 136,489 2,193 1,194 1,633 1,194 1,633 1,194 1,633 1,643	\$ 20.837 128,978 40,734 11,855 22,848 13,199 16,924 16,924 18,127 19,721 5,978 5,402 19,277 10,509 10,609 1
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$466) Transfers from Depositanes	1,183 343 2,660	4,261 -337 47,900	31.188 -324 1,327,720	Unclassified	1,614	12,925	131,140
Total Federal Reserve Acquant	87,618	267,088	3.867.446	Total, Other Withdrawals	2.095	42.578	355,607
Tax and Loan Note Accounts	21,010	227,000	2,301,110	Transfers to Depositanes	8,789	20.727	625,324
FTD's Received (Table IV)	1,914	37,321	672,184		87.315	267.530	3,868,145
(Table V)	10,703	20.727 58.048	625,324 1,297,508	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	2,660	47,900	1,327,720
Total Deposits (excluding transfers),	\$ 86,872 \$	256.509	3.211.910		\$ 78,526	\$ 246.803	3 242 821
				Net Change in Operating Cash Balance	\$ 8,346	\$ 9,706	-30.910

Unded States Treasury's

In sources include - Federal Reserve Banks, Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and variety in basis. Deposts, are reflected as processed.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Regular Series Cash Management Series Books Books Hillation Protected Securities increment Federal Enancing Banik Nommirketable United States Savings Securities: Cash Issue Price Interest Increment Government Account Series, Domestic Series, Foreign Sones State and Load Series Other, Other	\$ 81.065 0 0 0 39 0 0 138.557 0 0 1.797 145	\$ 164,359 23,000 0 290 0 107 540 827,519 0 0 7,129 495	\$ 1,525,220 85,001 350,380 19,014 -2,835 0 1,900 3,601 14,170,070 166 66,788 7,857	Bonds Federal Financing Bank Normarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	62 136,524 0	456 831.877	\$ 1,484,646 327,267 4,039 0 8,076 14,037,820 146 0 31,219 7,711
Total Issues	\$ 221,616	\$ 1,023,439	\$ 16,227,134	Total Redemptions	\$ 207,046	\$ 968,366	\$ 15,900,924
				Net Change in Public Debt Outstanding	\$ 14,570	\$ 55,073	\$ 326.210

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		oday		This month to date		Fiscal year to date
Public Debt Cash Issues. Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	221.616	\$	1,023,439	\$	16,227,134 88
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		1,064 0 0 138,557		2,197 0 0 827,519		21,385 962 0 14,170,070
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 39		540 290		3,601 -3,156
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	81,956	s	192,893	\$	2,034,359
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Trans actions (-)		207 046 0 0 0 0 136,524	S	968.366 0 0 0 831.877	s	15.900,924 0 0 0 14.037,820
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	70 522	\$	136,489	\$	1,863,104

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratinous Retirement Taxes, Excise Taxes Corporation Income Taxes, Excise Taxes Federal Unemployment Taxes, Federal Unemployment Taxes, Wisconsisted Taxes & Misc	\$ 2.733	\$ 48,930	\$ 783,652
	9	104	2,463
	4	132	2,091
	14	1,293	25,872
	307	860	124,752
	3	26	2,253
	9	25	372
Total	\$ 3,155	\$ 51,490	\$ 941.698
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostanes, Tax and Loan Accounts Intersigency Transfers.	308	1,445	18,531
	548	10,534	224,139
	1,914	37,321	672,184
	385	2,190	26,844

TABLE III-C-Debt Subject to Limit

		Closing	Г	1	OF	ening balar	ice	
Balance Transactions		today		Today		This month		Fiscal year
Debt Held by the Public 1/	\$	5.042,013 3,791,171	\$	5,028,460 3,790,154	\$	4,979,111 3,799,000	\$	4,843,121 3 663 853
Outstanding. Less Debt Not Subject to Limit		8,833,184		8,818,614		8,778,111		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		504 73,785 14,000		504 72.868 14,000		504 72,757 14,000		506 72,286 14,000
Guaranteed Debt of Government Agencies	L	72		73		71		96
Total Public Debt Subject to Limit	\$	8.744,967	\$	8.731.314	\$	8,690,921	\$	8.420.278
Statutory Debt Limit	\$	8,965,000	S	8 965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	ре	of Depos	itary			Total
		A	T	В		С		
Opening Balance Today	\$	21	\$	208	\$	7,193	S	8,422
Taxes Received (Table IV)		3 8		25 100		1,886 7,680		1,914 7 789
Special Direct Investment Term Investment	ļ	0		0		0		0
Repo Investment		0		0		0		1,000
Treasury Initiated Depositary Initiated		0		0		796 855		796 864
Special Direct Investment Term Investment		0		0		0		0
Repo Investment		-0	H	0		0		1,000
Closing Balance Today	S	32	\$	325	\$	15,108	\$	16,465

Classification		Today	This month to date	Fiscal year to date
Individual Business	5	5 196	15,618 990	113,745 21 012





Cash and debt operations of the United States Treasury Friday, March 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance	1			
					Op	ening balanc	e	
Type of account		Closing balance today	Today			This month		This fiscal year
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	5	5,189 4,358		4.752 16.465		5 194 6.317	S	5.451 46,676
Total Operating Balance	\$	9 547	s	21.217	s	11.511	S	52 12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date			year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account					
Agriculture Loan Repayments (m.sc)	s 10 \$	115 \$	2.089	Commodity Credit Corporation programs	\$ 27				
Commodity Credit Corporation programs	44	750	5.787	Defense Vendor Payments (EFT)	1,306	8,666	130 284		
Customs and Certain Excise Taxes	84	652	14.729	Education Department programs	250	1,797	40,984		
Deposits by States		1		Energy Department programs	82	734	11,937		
Suppliemental Security Income	0	3	1.912	Federal Employees Insurance Payments	159	1,370	23.007		
Unemployment	16	133	9.424	Fed Highway Administration programs	51	587	13,248		
Education Department programs	19	411	9,012	Federal Salaries (EFT)	2,563	4.327	68,487		
Energy Department programs	5	137	3,196	Food and Nutrition Service (misc)	149	974	14,702		
Estate and Gift Taxes	109	707	11,203	Food Stamps	75	547	9,196		
Federal Reserve Earnings	0	625	11 840	GSA programs	23	740	6,929		
Foreign Deposits, Military Sales	6	7.74	6,523	Health and Human Services Grants (misc)	265	1,898	32,137		
FTD's Received (Table IV),	1.457	13,436	244,127	Housing and Urban Development programs,	137	2,857	24.452		
Housing and Urban Development programs,	0	148	3,312	Interest on Treasury Securities	6	460	79,727		
Individual Income and Employment				Justice Department programs	77	426	6.055		
Taxes Not Withheld	314	3.804	104,961	Labor Dept. prgms (excl unemployment)	56	328	5.458		
Interest recd from T&L Depositanes	0	10	518	Medicaid	634	5,822	81.861		
Justice Department programs	7	5.7	2.071	Medicare	1,093	17,434	193.863		
Postal Service	351	3.033	46,224	NASA programs	45	358	5,151		
Public Debt Cash Issues (Table III-B)	245	193,137	2.034,603	Postal Service Money Orders and Other	190	1,337	22,451		
Other Deposits:				Public Debt Cash Redemp (Table III-B)	445	136,934	1,863,550		
Federal Housing Admin Note Sales	52	172	792	Social Security Benefits (EFT)	31	21,962	207,961		
redetar redaining reasons reacted dated, escesses	0.0			Temporary Assistance for Needy	1				
				Families (HHS)	53	482	7,567		
				Unemployment Insurance Benefits	107	1,048	14,479		
		1		Veterans Affairs programs	104	777	10,793		
				Other Withdrawals					
	1			Intenor	51	246	4.765		
	1			IRS Tax Refunds Business (EFT)	54	197	8.785		
				IRS Tax Refunds Individual (EFT)	10.156	22,255	102,458		
				Thrift Savings Plan Transfer	398	834	9.490		
				Transportation Security Admin (DHS)	3	44	949		
		4.212	21.240						
Total Other Deposits	52	4.312	31 240						
Change in Balance of Uncollected	289	-48	-34						
Funds relusing balance \$176),	18.281	66.181	1,346,000	Unclassified	1,149	14.074	132 288		
Transfers from Depositaries,	18,2011	00,101	1,340,000	OTICIOSSINGO, paga paga paga paga paga paga paga pag					
Y /	21 200	288.378	3.888.736	Total, Other Withdrawals	11,811	54.389	367,418		
Tura, Federal Reserve Account	21,290	200,370	3,000,730	Transfers to Depositaries	1,111	21.839	626,436		
				rialisters to Depositatios assessessesses		21,000	02000		
Tax and Loan Note Accounts	5.000	42 202	677.046	T-1-1 C-11 D A	20,853	288.383	3,888,998		
FTD's Received (Table IV)	5.063	42,383	677.246	Total Federal Reserve Account	20,033	200,303	3,000,330		
Transfers from Federal Reserve Account		01.000	606 406	To and I am Note Assessed					
(Table V)	1,111	21.839	626 436	Tax and Loan Note Accounts Transfers to Federal Reserve Account					
Total Tax and Loan Note	6 17 1	C4 222	1 202 002		18.281	66,181	1,346,000		
Accounts (Table V)	6,174	64,222	1,303.682	(Table V)	18,281	00,181	1,340,000		
	\$ 8.072 5	264.580	3.219.982	Total Withdrawals (excluding transfers)	5 19 741	\$ 266.544	\$ 3.262.562		
Total Deposits (excluding transfers)	5 8,072	204,300	3,219,302	Total Withdrawais (excluding dansiers)	3 19741	\$ 200,344	3,202,302		

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SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today Thus Fiscal Fooding Foodi		Today	This month to date	Fiscal year to date		
Marketable Bills Requiar Series, Cosh Management Series, Notes, Bonds, Bonds, Hollation-Protected Securities Increment, Federal Financing Bank, Normarketable, United States Savings Securities Cash Issue Price, Instress Increment, Government Account Series, Domissic Series, Foreign Series, States and Local Series, Other	\$ 0 0 0 0 39 0 15 0 133,916 0 0	\$ 164.359 23.000° 0 329 0 122 540 961.435 0 0 7.312 542	85,001 350,380 19,014	Bonds Federal Financing Bank	\$ 0 0 0 0 134,446 0 0 333 49	\$ 132,343 0 1 0 519 966,323 0 3,522 549	327,267 4,039 0
Total Issues	\$ 134 200	\$ 1,157,639	\$ 16,361,335	Total Redemptions	\$ 134,891	\$ 1,103,257	\$ 16,035,816
				Net Change in Public Debt Outstanding	\$ -691	\$ 54,382	\$ 325,519

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Promium on New Issues Discount on New Issues Bills () Bonds and Notes () Federal Financing Bank () Government Account Transactions (-), Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment,		134,200 0 0 0 0 0 133,916	\$	1,157,639 0 2,197 0 961,435 540 329	\$	16,361,335 88 21,385 962 0 14,303,987 3,601 -3,116
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	245	s	193,137	\$	2,034,603
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	134.891 0 0 0 134.446	S	1,103,257 0 0 0 966,323	5	16,035,816 0 0 0 14,172,266
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	445	S	136.934	\$	1,863,550

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railriadal Retirement Taxes. Execute Taxes. Corporation Income Taxes, Federal Unemployment Taxes & Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 6.538	\$ 55,468	\$ 790,190
	12	116	2,475
	7	139	2,098
	164	1,456	26,036
	148	1,008	124,900
	3	30	2,256
	3	28	375
Total	\$ 6,877	\$ 58.367	\$ 948.575
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaires Tax and Loan Accounts, Inter-agency Transfers,	65	1,509	18 596
	1.392	11,926	225,532
	5.063	42,383	677,246
	358	2,548	27,201

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions	balance today		Today			This month	Fiscal year				
Debt Held by the Public 1/	\$	5,041,611 3,790,882		5,042,013 3,791,171	S	4,979,111 3,799,000	S	4,843,121 3.663,853			
Outstanding		8,832,493		8.833,184		8,778,111		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		504 73,636 14,000		504 73,785 14,000		504 72,757 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		72	L	72	L	71	L	96			
Total Public Debt Subject to Limit	\$	8,744,425	S	8.744.967	\$	8.690.921	\$	8.420.278			
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту		Total				
	_	Α		В	Г	С	1	
Opening Balance Today,	S	32	\$	325	\$	15,108	S	16,465
Taxes Received (Table IV)		5		52		5,006		5.063
Transfers to Depositaries		0	Ī	0		111		111
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment		0		0		0	1	1,000
Withdrawals							1	
Treasury Initiated		32		325		15,783		16,140
Depositary Initiated		1		4		1,136	1	1,140
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo investment	上	0		0	_	0	<u> </u>	1,000
Closing Balance Today	S	4	S	48	S	3,306	S	4,358

Classification	Today	This month to date	Fiscal year to date
individual,	\$ 13.746	\$ 29,364	\$ 127,491
Business,	7288	1,279	21,300

The pursuitant as interests that I remarks indicate a pursuit and a pursuit and a present of a superconduction of the contract of the pursuit and a pursuit

This production takes in electric voices for \$500 to from for Business Tax Refunds.





Cash and debt operations of the United States Treasury Monday, March 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Type of account				Opening balance						
		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 910 10,551	s	5 189 4.358	\$	5,194 6,317		5,451 46,676		
Total Operating Balance	5	15,461	5	9.547	S	11.511 \$;	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by State- Supplemental Security Income, Lonespayment Education Department programs, Education Department programs, Estate and Grif Taxes, Federal Reserve Earnings, Federal Reserve Earnings, Foreign Deposits, Military Sales,	\$ 13 \$ 41 102 0 10 60 6 51	127 \$ 791 754 31 143 471	2.102 5.827 14.830	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs.	S 48 1,122	\$ 339 9 788	
Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, John States Supplemental Security Income, John States Education Department programs, Education Department programs, Estate and Grif Taxes Federal Reserve Earnings	0 10 60 6	791 754 3 143	5.827 14.830	Commodity Credit Corporation programs Defense Vendor Payments (EFT)	1,122		
Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, John States Supplemental Security Income, John States Education Department programs, Education Department programs, Estate and Grif Taxes Federal Reserve Earnings	102 0 10 60 6	754 3 143	14.830	Defense Vendor Payments (EFT)		9 788	
Deposits by States Supplemental Security Income, unemposition Education Department programs, Education Department programs, Estate and Grif Taxes, Federal Reserve Earnings	0 10 60 6	143		Education Department programs			131,406
Supplemental Security Income, John Strategy Strategy Strategy Department programs, Energy Department programs, Estate and Gift Taxes, Federal Reserve Earnings	10 60 6		1.013	Education Department programs	335	2,133	41.320
Education Department programs, Energy Department programs, Estate and Grif Taxes, Federal Reserve Earnings	10 60 6			Energy Department programs	60	794	11 997
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings	60			Federal Employees Insurance Payments	338	1,708	23,345
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings	6		9,434	Fed Highway Administration programs	46	633	13,294
Estate and Gift Taxes			9,071	Federal Salaries (EFT)	1,149	5,475	69,636
Federal Reserve Earnings	51	144	3,203		289	1,263	14,991
Foreign Deposits Military Sales		757	11,253	Food Stamps,	197	744	9,393
	0	625	11,840	GSA programs	35	776	6.964
Totelgii Deposits, Willitary Sales	4	777	6,527	Health and Human Services Grants (misc),	227	2.125	32,364
FTD's Received (Table IV)	2,316	15,752	246.443		108	2,965	24,560
Housing and Urban Development programs.	50	198	3.362	Interest on Treasury Securities	5	465	79.733
Individual Income and Employment				Justice Department programs	75	501	6,130
Taxes, Not Withheld	304	4.109	105.265	Labor Dept prgms (excl unemployment)	48	376	5.506
Interest recd from T&L Depositanes	0	10	519	Medicaid	767	6,589	82.628
Justice Department programs	4	60	2.075	Medicare.	842	18,277	194,706
Postal Service	403	3,436	46.627	NASA programs	70	428	5,221
Public Debt Cash Issues (Table III-B),	238	193,375	2,034,841	Postal Service Money Orders and Other	354	1,690	22,805
Other Deposits.			0.40	Public Debt Cash Redemp (Table III-B)	258	137,192	1,863.807
Air Transport Security Fees	7.1	200	948	Social Security Benefits (EFT)	34	21.996	207,995
Defense Finance & Accounting Service	71	286	3,818	Temporary Assistance for Needy		627	7.000
				Families (HHS) Unemployment Insurance Benefits	55 185	537 1.232	7.622 14.664
				Unemployment insurance benefits	150	927	10.944
				Veterans Affairs programs	150	927	10,944
					59	306	4.825
				Interior IRS Tax Refunds Individual (EFT)	355	22.610	102.812
				Thrift Savings Plan Transfer	493	1.327	9,983
				Transportation Security Admin (DHS)	5	49	354
Turk On the December	71	4.204	21 211				
Total Other Deposits Change in Balance of Uncollected	71	4,384	31,311				
Funds to ising balance \$27	149	101	115			1	
Transfers from Depositaries	7.493	73 674	1,353.493	Unclassified	1.722	15.795	134,010
Tuta Federal Reserve Acrount	11.314	299.692	3.900.050	Total, Other Withdrawals	2.634	57,022	370,051
				Transfers to Depositaries	2,162	24.000	628.598
Tax and Loan Note Accounts							
FTD's Received (Table IV),	11.524	53 908	688.770	Total Federal Reserve Account	11.593	299.976	3.900.591
Transfers from Federal Reserve Account				***************************************			
(Table V)	2 162	24,000	628,598	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	13.686	77 908	1,317,368	(Table V)	7 493	73.674	1,353,493
Total Deposits (excluding transfers)	\$ 15345\$	279,925 \$	3,235,327	Total Withdrawals (excluding transfers)	\$ 9,432	\$ 275,976	\$ 3,271,993
				Net Change in Operating Cash Balance	s 5.914	s 3.950	\$ -36.666

This and contracts a commercial banks. Major information sources include. Federal Reserve Banks, Treasury, Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varied electronic systems. Information is prevented an amodified cash basis. Deposis are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Cash Management Series Notes, Boads Inflation-Protected Securities Increment, Federal Financing Bank Nonmurketable United States Savings Securities Cash issue Proc Interestinatement Government Account Series Domestic Series, Foreign Senes, Stateland Local Series, Other	S 4 0 0 0 121 0 17 133.595 0 0 0 1811 44	\$ 164.355; 23.000 0 450 0 139 541 1.095.029 0 7.493 586	\$ 1.525,215 85,001 350,380 19,014 -2,675 0 1,932 3,602 14,437,581 146 0 67,145 7,947	Marketable Bills Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Dumestic Series, Foreign Series, State and Local Series Other	\$ 0 0 0 0 71 133.155 0 0 140 47	\$ 132,343 0 1 0 1 0 590 1,099,478 0 3,662 596	\$ 1.484,646 327,267 4,040 0 8,209 14,305,421 146 0 31,693 7,807
Totar Issues	s 133 954	\$ 1,291,593	\$ 16 495 288	Total Redemptions	\$ 133,413	\$ 1.236,670	\$ 16,169,228
				Net Change in Public Debt Outstanding	s 541	\$ 54.923	\$ 326.060

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New issues Discount on New Issues	S	133 954 0	s	1,291,593	S	16.495.288 88
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 133,595		2,197 0 0 1,095,029		21,385 962 0 14,437,581
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment,		121		541 450		3,602 -2,996
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	238	s	193.375	s	2,034,841
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	133 413 0 0 0 0 133.155	S	1.236.670 0 0 0 1.099.478	S	16.169.228 0 0 0 14.305.421
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	258	s	137 192	s	1.863.807

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rational Retirement Taxes, Exces Taxes, Corperation Income Taxes, Federa - Desempoyment Taxes, Estate and Giff Taxes & Musc IRS Repts, Change in Balance of Unclassified Taxes,	\$ 13.416 13 54 394 260 3 7	\$ 68.884 129 193 1,851 1,268 33 34	\$ 803,606 2,488 2,152 26,430 125,159 2,259 382 304
Total	\$ 14.205	s 12 572	\$ 962,780
These Receipts were deposited in Federal Reserve Account Directly, Coaseins Depositaires, Taxand Loan Accounts, Inter-agency Transfers,	85 2.232 11,524 365	53,908	18.680 227.763 688 770 27.566

TABLE III-C-Debt Subject to Limit

				-								
	Γ	Closing	Г	Opening balance								
Balance Transactions	today			Today		This month		Fiscal				
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	5.041,373 3,791,660	S	5,041,611 3,790,882	\$	4,979,111 3,799,000	\$	4,843,121 3,663,853				
Outstanding Less Debt Not Subject to Limit		8,833,034		8,832,493		8,778,111		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank		504 73,188 14,000		504 73,636 14,000		504 72,757 14,000		506 72.286 14,000				
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	72	L	72		71		96				
Total Public Debt Subject to Limit	\$	8.745,413	\$	8,744,425	s	8,690,921	\$	8,420,278				
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	s	8,965,000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	Α	В	С	
Opening Balance Today Deposits	\$ 4	\$ 48	\$ 3,306	\$ 4,358
Taxes Received (Table IV)	6	47	11,472 1,153	11,524 1,162
Special Direct Investment Term Investment	0	0	0	0
Repo Investment Withdrawals	Ö	Ö	0	1.000
Treasury Initiated Depositary Initiated	0	0	669 5.818	669 5.824
Special Direct Investment	o	ő	0	0.00
Term Investment	ő	ő	ő	1.000
Closing Balance Today	s 9	\$ 98	\$ 9,444	s 10.551

Classification		Today	This month to date	Fiscal year to date
Individual; Business	S	359 240	29,723 1,519	127.850 21.540





Cash and debt operations of the United States Treasury Tuesday, March 13, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance													
				Opening balance									
Type of account		Closing balance today	Today		This month		This fiscal year						
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4,923 6,340	\$	4,910 10,551	\$	5,194 6,317	5,451 46.676						
Total Operating Balance	s	11.263	S	15.461	s	11,511 \$	52 127						

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16.9	143 \$	2,118	Commodity Credit Corporation programs	\$ 42	\$ 381 9	
Commodity Credit Corporation programs	44	835	5.872	Defense Vendor Payments (EFT)	1,932	11,720	133,337
Customs and Certain Excise Taxes	107	861	14.938	Education Department programs	223	2,356	41.543
Deposits by States		1		Energy Department programs	68	861	12.065
Supplemental Security Income,	0	3	1,912	Federal Employees Insurance Payments	184	1,891	23,529
Unemployment	15	158	9,449	Fed Highway Administration programs	104	7 3 7	13,398
Education Department programs	41	511	9.112	Federal Salaries (EFT),	423	5,898	70,058
Energy Department programs,	8	151	3.210	Food and Nutrition Service (misc)	135	1,398	15,12
Estate and Gift Taxes	50	807	11,303	Food Stamps,	100	844	9 44
Federal Reserve Earnings	0	625	11.840	GSA programs	38	814	7,002
Foreign Deposits, Military Sales	2	779	6,528	Health and Human Services Grants (misc)	238	2.364	32,607
FTD's Received (Table IV)	998	16,750	247.441	Housing and Urban Development programs	129	3,095	24,689
Housing and Urban Development programs.	33	231	3.395	Interest on Treasury Securities.	3	468	79,73
Individual Income and Employment				Justice Department programs	59	560	6.18
Taxes, Not Withheld	346	4,455	105,611	Labor Dept. prgms (excl unemployment)	24	400	5,53
Interest recd from T&L Depositaries	0	10	519	Medicaid	735	7,323	83.36
Justice Department programs	16	77	2.091	Medicare	1.389	19,666	196.09
Postal Service	470	3.906	47,096	NASA programs	51	480	5.27
Public Debt Cash Issues (Table III-B),	318	193,693	2,035,159	Postal Service Money Orders and Other	232	1.922	23.03
Other Deposits	3,0	100.000	2,000,100	Public Debt Cash Redemp (Table III-B)	252	137,443	1,864,05
Other Deposits				Social Security Benefits (EFT)	30	22,026	208.02
				Temporary Assistance for Needy	,		
				Families (HHS),	69	606	7.69
	1 1			Unemployment Insurance Benefits	184	1,417	14.84
	1			Veterans Affairs programs	72	999	11.01
	1 1			Other Withdrawals			
	1			Interior.	66	372	4.89
				Thrift Savings Plan Transfer	299	1,626	10.28
	1			Transportation Security Admin. (DHS)	9	58	96
	1			USDA. Forest Service	77	77	1.28
Total Other Deposits	0	4.384	31,311				
Funds (closing balance \$71),	-44	58	71				
Transfers from Depositaries	7.553	81,227	1,361,047	Unclassified	1,492	17,287	135 50
Total Federal Reserve Account	9,974	309,666	3,910,024	Total, Other Withdrawals	1,943	58,965	371.99
				Transfers to Depositaries	1,302	25.302	629 89
Total regellar News Mercould							
ax and Loan Note Accounts						309.937	3.910.55
ax and Loan Note Accounts	2.041	55.948	690,811	Total Federal Reserve Account,	9,961	309.937	
ax and Loan Note Accounts FTD's Received (Table IV)	2.041		690,811		9,961	309.937	
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account	2.041	55.948 25.302	690,811 629,899	Tax and Loan Note Accounts	9,961	309.937	
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account					9,961	309.937	
ax and Loan Note Accounts FTD's Received (Table IV), ansters from Federal Reserve Account Table V), Total Tax and Loan Note				Tax and Loan Note Accounts Transfers to Federal Reserve Account	9,961	81.227	1.361.04
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V)	1.302	25,302	629,899	Tax and Loan Note Accounts Transfers to Federal Reserve Account			1.361.04
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V).	1.302	25,302	629.899 1,320.710	Tax and Loan Note Accounts Transfers to Federal Reserve Account		81.227	1,361,04
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note	1,302	25.302 81.250	629.899 1,320.710	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	7 553	81.227	3.280.65

It is well the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it is a commercial banks. Major information sources include. Federal Reserve Banks. Treasury Response Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and variety of the Center Service Centers. Bureau of the Public Debt and variety of the Center Service Centers. Bureau of the Public Debt and variety of the Center Service Centers.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Musicatible Bills Regular Senes, Cash Munagement Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federale-hanning Bank, Normankedable United States Savings Securities Cash Issue Price, Government Account Senes, Domestic Senes, Foreign Senes, State-and Local Senes, Other	\$ 0 0 0 41 0 136,718 0 0 264 41	\$ 164,354 23,000 0 491 0 152 541 1,231,748 0 7,757 627'	\$ 1.525.215 85.001 350.380 19.014 -2.634 0 1,945 3.602 14.574.299 146 0 67.409 7.989	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 0 131,567 0 142 42	\$ 132.343 0 0 0 0 657 1,231.045 0 0 3.804 638	\$ 1,484,646 327,267 4,040 0 8,277 14,436,988 0 31,834 7,849
Total Issues	\$ 137.077	\$ 1.428.670	\$ 16,632,366	Total Redemptions	\$ 131.819	\$ 1,368,489	\$ 16,301,047
				Net Change in Public Debt Outstanding	\$ 5.258	\$ 60,181	\$ 331.318

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	137,077 0	5	1,428,670	s	16,632,366 88
Binds and Notes () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 0 0 136,718		2,197 0 0 1,231,748		21,385 962 0 14,574,299
Savings Securities (-)	L	0 41		541 491		3.602 -2,955
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	318	S	193,693	s	2.035.159
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissountion Diebt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	131,819 0 0 0 131,567	\$	1,368.489 0 0 0 1,231,045	S	16,301,047 0 0 0 14,436,988
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	252	s	137.443	s	1 864 059

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratioad Retirement Taxes. Excese Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes.	\$ 2,478 15 193 844 3 1	\$ 71,362 144 195 1,944 2,112 36 35	\$ 806.084 2.503 2,153 26.524 126.003 2,263 383 324
Total	\$ 3.456	s 76 028	\$ 966.236
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Lawrend Research, Inter-agency Transfers, Inter-agency Transfers,	88 910 2 041 418	1 682 15,068 55,948 3,330	18.768 228.673 690.811 27.984

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Г	Opening balance								
Balance Transactions		today	Γ	Today	Γ	This month	Г	Fiscal year				
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	S	5,041,379 3,796,913		5,041,373 3,791,660		4,979,111 3,799,000	\$	4,843,121 3 663.853				
Outstanding Less Debt Not Subject to Limit		8,838,292		8,833,034		8,778,111		8,506,974				
Other Debt		504 73.039 14.000		504 73.188 14.000		504 72.757 14,000		506 72.286 14 000				
Guaranteed Debt of Government Agencies	_	12	L	72	L	71	L	96				
Total Public Debt Subject to Limit	\$	8,750,821	\$	8.745,413	\$	8.690.921	s	8.420.278				
Statutory Debt Limit	S	8,965,000	S	8,965,000	S	8,965,000	s	8,965.000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		1 y	pe o	of Deposi	tary			Total
	-	Ą		В		С		
Opening Balance Today	\$	9	S	98	S	9,444	\$	10,551
Taxes Received (Table IV) Transfers to Depositaries		7		40		1,994		2 041
Special Direct Investment		Ő		0		0		0
Term Investment Repo Investment		0		0		0		1,000
Withdrawals Treasury Initiated		0		0		6.099		6.099
Depositary Initiated Special Direct Investment		2		7		445		454 0
Term Investment Repo investment		0		0		0		1,000
Closing Balance Today	s	14	S	131	S	5,195	s	6.340

	Classification		Today	This month to date	Fiscal year to date
Inc Bu	dividua. Usiness	S	7-14 292	29,709 1,811	\$ 127,836 21,832





Cash and debt operations of the United States Treasury Wednesday, March 14, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance													
				Opening balance									
Type of account		Closing balance today	Today		This month			This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table VI	\$	5,113 8.059	s	4 923 6,340	S	5.194 6 317	s	5.451 46.676					
Total Operating Balance,	s	13,171	S	11,263	5	11,511	s	52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11.5	154 \$	2.128	Commodity Credit Corporation programs	\$ 35 \$	416	\$ 20,989
Commodity Credit Corporation programs	53	888	5.925	Defense Vendor Payments (EFT)	813	12,533	134,150
Customs and Certain Excise Taxes	103	964	15.041	Education Department programs	316	2.672	41,858
Deposits by States				Energy Department programs	64	925	12,128
Supplemental Security Income	0	3	1,912	Federal Employees Insurance Payments	162	2.054	23,691
Unemployment	9	167	9,458	Fed Highway Administration programs	48	785	13,446
Education Department programs	78	589	9,190	Federal Salaries (EFT),	108	6.006	70,167
Energy Department programs	6	157	3,216	Food and Nutrition Service (misc)	162	1,560	15,287
Estate and Gift Taxes	139	946	11.442	Food Stamps	75	919	9,569
Federal Reserve Earnings	607	1,232	12,447	GSA programs	45	859	7,047
Foreign Deposits, Military Sales	7	786	6.535	Health and Human Services Grants (misc)	239	2,603	32.841
FTD's Received (Table IV)	4,922	21,672	252,363	Housing and Urban Development programs	110	3,204	24.799
Housing and Urban Development programs.	1.7	249	3,412	Interest on Treasury Securities	5	473	79.741
Individual Income and Employment				Justice Department programs	35	595	6.224
Taxes, Not Withheld	492	4.947	106,103	Labor Dept prgms (excl. unemployment)	52	452	5.582
Interest recd from T&L Depositaries	0	11	519	Medicaid	685	8 009	84.048
Justice Department programs	12	89	2,103	Medicare.	1,123	20,789	197,218
Posta Service	361	4,267	47,457	NASA programs.	40	520	5,312
Public Debt Cash Issues (Table III-B)	583	194,276	2.035,742	Postal Service Money Orders and Other	157	2.080	23,194
Other Deposits	303	134,270	2.030,742	Public Debt Cash Redemp (Table III-B)	275	137,719	1.864.334
Air Transport Security Fees	1	6	950	Social Security Benefits (EFT),	5.456	27,482	213,48
Air Hansport Security Fees	'	0	930	Temporary Assistance for Needy	3,430	27,402	213,40
					144	750	7.835
	1			Families (HHS)	175	1.592	15.024
				Unemployment insurance Benefits			
				Veterans Affairs programs	115	1,115	11,131
				Other Withdrawals	52	424	4.943
		- 1		Interior		424	
				IRS Tax Refunds Individual (EFT)	251	22,842	103,045
				Thrift Savings Plan Transfer	273	1,899	10,555
				Transportation Security Admin (DHS),		03	300
Total Other Deposits	1	4.385	31,312				
Funds (closing balance \$132).	-61	-3	11				
Transfers from Depositaries	7 174	88,402	1,368,221	Unclassified	1,930	19,217	137,432
Total Federal Reserve Account	14,513	324,179	3,924,537	Total, Other Withdrawals	2.511	61.476	374.505
Total rederal Reserve Account	14,513	324,175	3,324,337	Transfers to Depositaries	1,374	26.675	631.273
Tax and Loan Note Accounts							
FTD's Received (Table IV)	7,519	63,467	698,330	Total Federal Reserve Account	14.323	324,260	3.924.875
Fransfers from Federal Reserve Account							
(Table V)	1,374	26,675	631,273				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V),	8.893	90 143	1,329,603	(Table V).	7 1 7 4	88,402	1,368,221
otal Deposits (excluding transfers)	\$ 14,858 \$	299 245 \$	3,254,647	Total Withdrawals (excluding transfers)	\$ 12.950 \$	297 585	\$ 3,293,602
				Net Change in Operating Cash Balance	\$ 1,908 \$	1,660	\$ -38.956

Tax and Loan accounts at commercial basis. Major information sources include. Federal Reserve Banks. Treasury, Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Note The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash 2024-82-1986



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fiscal month year to date		year Redemptions			Fiscal year to date	
Marketable Bils Requir Series Cash Management Series Notes Bonds Hillation-Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Instress Increment Government Account Series Dumestic Series Foreign Sories State-and Local Series Other	S 0 0 0 0 41 0 0 131.828 0 0 500 73	\$ 164,354 23,000 0 532 0 162 542 1,363,576 0 0 8,257 700	\$ 1,525,215 85,001 350,380 19,014 -2,593 0 1,955 3,603 14,706,128 146 0 67,909 8,062	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 137,418 0 0 170 42	\$ 132,343 0 1 0 0 720 1,368,464 0 0 3,974 679	327.267 4.040 0	
Total Issues	\$ 132,453	\$ 1,561,123	\$ 16,764,818	Total Redemptions	\$ 137,694	\$ 1,506,182	\$ 16,438,741	
				Net Change in Public Debt Outstanding	\$ -5,241	\$ 54,940	\$ 326,077	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	132 453 0	\$	1,561.123 0	53	16.764.818 88
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0 0		2,197 0 0		21,385 962 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		131,828 0 41		1,363,576 542 532		14,706,128 3,603 -2,914
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	583	s	194,276	s	2,035,742
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	\$	137,694 0 0 0 137,418	s	1.506.182 0 0 0 0 1.368.464	\$	16.438.741 0 0 0 14.574.407
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	275	8	137 719	S	1.864.334

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Excise Taxes. Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes	S	6,574 11 11 1,811 3,895 5 4	S	77,936 155 206 3,755 6,007 41 39	5	812,658 2,514 2,164 28,335 129,899 2,267 387
Total	\$	12.467	S	88.495	5	978.703
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes Tax-and Loan Accounts, Inter-agency Transfers,		564 4,358 7,519 25		2.246 19.426 63.467 3.356		19.332 233.032 698.330 28.009

TABLE III-C-Debt Subject to Limit

			-						
Γ	Closing	Opening balance							
balance today			Today		This month		Fiscal year		
\$			5,041,379 3,796,913	\$	4,979,111 3,799,000	S	4,843,121 3,663,853		
	8,833,051		8,838,292		8.778,111		8,506,974		
	504 72,891 14,000		504 73,039 14.000		504 72,757 14,000		506 72.286 14,000		
L	72	L	72	L	71		96		
S	8,745,728	S	8,750,821	\$	8,690,921	S	8 420 278		
\$	8,965,000	\$	8,965,000	S	8,965,000	S	8,965,000		
	S	balance today \$ 5.041.456 3.791.595 8.833.051 75.04 72.891 14.000 72 \$ 8.745.728	balance today \$ 5.041,456 \$ 3,791,595 8.833,051 72,891 14,000 72 \$ 8,745,728 \$	balance today \$ 5,041,456 \$ 5,041,379 \$ 3,791,595 \$ 3,796,913 8.833,051 8.838,292 \$ 2,281 73,039 14,000 72 72 72 \$ 8,745,728 \$ 8,750,821	balance today Today \$ 5,041,456 \$ 5,041,379 \$ 3,791,595 \$ 3,796,913 \$ 8.838,292 504 \$ 5,04 \$ 5,04 \$ 72,881 \$ 72,881 \$ 73,039 \$ 14,000 \$ 72 \$ 72 504 \$ 72,881 \$ 73,039 \$ 72,000 \$ 72 \$ 72 58 \$ 745,728 \$ 8,750,821 \$ 72,000 \$ 72,	balance today Trotay Tro	balance today Today Thus month \$ 5,041,456 \$ 6,041,379 \$ 4,979,111 \$ 3,791,595 3,796,913 3,799,000 8,833,051 8,838,292 8,778,111 504 72,891 73,039 72,757 14,000 14,000 14,000 72 71 71		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту		Total			
		А		В	С		
Opening Balance Today	\$	14	\$	131 \$	5,195	\$	6,340
Taxes Received (Table IV) Transfers to Depositaries		16 0		110	7.394 373		7,519 374
Special Direct Investment Term Investment Repo Investment		0,		0	0		1.000
Withdrawals Treasury Initiated Depositary Initiated		0		0 39	3.352 2.777		3,352 2,822
Special Direct Investment Term Investment Repo Investment		0		0	0		1,000
Closing Balance Today	s	24	s	202 \$	6.833	s	8 059

Classification	Today	This month to date		Fiscal year to date
Indiwidual Business	\$ 496 86	\$ 30,205 1,897	S	128.332 21,918





Cash and debt operations of the United States Treasury Thursday, March 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
					Op	ening balanc	e			
Type of account		Closing balance today	Today		This month			This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	6 285 26,217	\$	5 113 8.059	\$	5 194 6.317	\$	5,451 46,676		
Total Operating Balance	\$	32,502	s	13,171	s	11,511	\$	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 12 S		2.141	Commodity Credit Corporation programs	\$ 16		\$ 21,005
Commodity Credit Corporation programs	60	948	5,985		1,331	13,864	135,481
Customs and Certain Excise Taxes	78	1,042	15,119	Education Department programs	281	2,953	42,139
Deposits by States				Energy Department programs,	129	1,054	12,258
Supplemental Security Income	1	4	1.913	Federal Employees Insurance Payments	131	2.185	23,822
Unemployment	10	177	9.468	Fed Highway Administration programs	72	857	13,517
Education Department programs	70	659	9,260	Federal Salanes (EFT)	671	6,677	70,837
Energy Department programs	18	175	3,234	Food and Nutrition Service (misc)	128	1,688	15,416
Estate and Gift Taxes	102	1,047	11,543	Food Stamps	99	1,018	9,668
Federal Reserve Earnings	0	1,232	12.447	GSA programs	98	957	7.145
Foreign Deposits, Military Sales	106	892	6,641	Health and Human Services Grants (misc),	349	2,951	33,190
FTD's Received (Table IV)	7.598	29,270	259,961	Housing and Urban Development programs.	73	3.277	24.872
Housing and Urban Development programs,	18	266	3,430	interest on Treasury Securities	1,306	1,779	81,047
Individual Income and Employment				Justice Department programs	52	646	6,276
Taxes, Not Withheld	323	5,269	106,426	Labor Dept. prgms (excl. unemployment)	35	487	5,617
Interest recd from T&L Depositaries	7	17	525	Medicaid	1,015	9,023	85,062
Justice Department programs	7	96	2,110	Medicare,	1,081	21,869	198.299
Postal Service	336	4,603	47,793	NASA programs	42	561	5.354
Public Debt Cash Issues (Table III-B)	88,872	283,148	2.124,614	Postal Service Money Orders and Other	150	2,230	23,344
Other Deposits				Public Debt Cash Redemp (Table III-B)	99,574	237,292	1,963,908
SEC Stock Exchange Fees	458	458	613	Social Security Benefits (EFT)	41	27,523	213,522
Thrift Savings Plan Transfer	395	3,996	6,227	Temporary Assistance for Needy			
				Families (HHS)	96	846	7.931
				Unemployment Insurance Benefits	130	1,722	15,154
				Veterans Affairs programs	56	1,171	11,187
				Other Withdrawals			
				HHS Deposit Fund Transfers to States	/313	572	679
		1		International Monetary Fund	-73	41	-1,886
				IRS Tax Refunds Business (EFT)	72	274	8,862
				IRS Tax Refunds Individual (EFT)	110	22,952	103,155
				Military Active Duty Pay (EFT)	2,356	5,566	29,897
				Transportation Security Admin. (DHS),	4	67	9/2
Total Other Deposits	853	5,238	32,165				
Change in Balance of Uncollected	2		10				
Funds (closing balance \$124).	25 500	124.002	18	Heelesssfied	1,441	20,658	138,873
Transfers from Depositaries	35,690	124,092	1,403,911	Unclassified,	1,441	20,030	130,073
7	*24.467	450.246	1 050 704	Total, Other Withdrawals	4,223	65,699	378,728
Total Federal Reserve Account	134,167	458,346	4.058.704	Transfers to Depositaries	21,819	48,494	653.092
T				transiers to Depositalies	2.1,013	40,434	000,002
Tax and Loan Note Accounts	22,020	05 407	720 200	Tetal Federal December Assessed	122.005	457.255	4.057.870
FTD's Received (Table IV)	32,029	95,497	730,360	Total Federal Reserve Account,	132,995	457,255	4,057,870
Transfers from Federal Reserve Account	21,819	48.494	653.092	Tax and Loan Note Accounts			
(Table V)	21,819	48,494	053.092	Transfers to Federal Reserve Account			
Total Tax and Loan Note	53.848	143,991	1 202 451		35.690	124.092	1,403,911
Accounts (Table V)	53.848	143,991	1,383,451	(Table V)	35,690	124,092	1,403,911
	\$ 130.506.5	429 751 \$	3.385.153	l otal Withdrawals (excluding transfers)	\$ 111.176	5 408.761 I	5 3.404.778
Total Deposits (excluding transfers)	\$ 130.506 \$	429 751 \$	3,385,153	Total Withdrawals (excluding transfers)	\$ 111.176	\$ 408.761	\$ 3,404,778

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dos. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov/som. For more information regarding this system, please call 202-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date			month year Redemptions Today		This month to date	Fiscal year to date
Marketable Bits Regular Series Cash Management Series Notes, Bonds, Bonds Inflation-Protected Securities Increment, Federar Entancing Bank Nonmarketable Savings Securities Cash Issue Price Interest Increment, Convenient Account Series Domesto Series, Erreign Series, State and Local Series, Other	\$ 80,919 0 8,000 40 0 12 1 135,905 0 0 722 225	\$ 245,273 \$ 23,000 8,000 0 572 0 0 174 542 1,499,481 0 0 0 8,979 9,25	1.606,134 85,001 358,380 19,014 -2,553 0 1,967 3,603 14,842,033 14,842,033 68,630 8,286	Marketable Bills Notes Bonds Bonds Nonmarketable United States Savings Securities, Government Account Sease, Domestic Series State and Local Series Other	\$ 98,922 0 0 0 0 133,234 0 453 138	\$ 231,266 0 1 0 781 1,501,698 0 0 4,428 817	\$ 1,583,568 327,267 4,040 0 8,401 14,707,641 146 0 32,458 8,028	
Total Issues	\$ 225.824	\$ 1 786 947 \$	16,990,642	Total Redemptions	\$ 232,808	\$ 1,738,990	\$ 16,671,549	
				Net Change in Public Debt Outstanding	\$ -6.984	\$ 47.956	\$ 319.093	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	225,824 64	s	1,786,947 64	\$	16,990,642 152
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-),		1,070 0 0 135,905		3,268 0 0 1,499,481		22,455 962 0 14,842,033
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		1 40		542 572		3.603 -2.874
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	88.872	\$	283,148	\$	2,124,614
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Detti Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$	232,808 0 0 0 133,234	S	1.738,990 0 0 0 1.501,698	\$	16,671,549 0 0 0 14,707,641
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	99 574	5	237 292	S	1.963.908

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rarioual Returnment Taxes Excess Taxes Corporation Income Taxes, Faderal Unemployment Taxes, Faderal Unemployment Taxes & Missel RS Repts, Change in Balance of Unclassified Taxes.	\$ 5.676 46 7 96 33,534 7 2	201 213 3,851	\$ 818 334 2.560 2.171 28.431 163.433 2.274 388 909
Total,	\$ 39.798	\$ 128.293	\$ 1,018,501
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositions, Collector Depositions, Law and Law Accounts, Inter-agency Transfers,	82 7,516 32,029 170	2 327 26,943 95,497 3,526	19,413 240,548 730,360 28,180

TABLE III-C — Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public */		5,032,194 3,793,873		5,041,456 3,791,595	S	4,979,111 3,799,000	S	4,843,121 3,663,853				
Outstanding		8,826,067		8.833,051		8,778,111		8,506,974				
Other Debt		504 73.812		504 72 891		504 72.757		506 72 286				
Unamortized Discount Federal Financing Bank, Plus: Other Debt Subject to Limit		14.000		14,000		14 000		14 000				
Guaranteed Debt of Government Agencies	L	72	L	72	L	71		96				
Total Public Debt												
Subject to Limit	8	8.737 824	\$	8,745,728	\$	8,690,921	\$	8.420,278				
Statutory Debt Limit	\$	8,965,000	S	8,965,000	s	8,965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	pe of Depos	itary	Total
	А	В	С	
Opening Balance Today Deposits	\$ 24	\$ 202	\$ 6,833	\$ 8,059
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment Repo Investment Withdrawals	17 0 0 0	183 1 0 0	31,830 2,818 0 0	32,029 2,819 0 17,000 2 000
Treasury Initiated, Depositary Initiated Special Direct Investment, Term Investment, Repo investment	14 4 0 0	130 70 0 0		19 425 15,265 0 1,000
Closing Balance Today	s 22	s 186	s 7.009	s 26.217

Classification		Today	This month to date	Fiscal year to date
 Individuali Business	S	118 99	30,322 1,996	\$ 128,449 22,017





Cash and debt operations of the United States Treasury Friday, March 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		Closing			Op	ening baland	ice					
Type of account	balance today		Today		This month			This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5.351 29.746	\$	6,285 26,217	\$	5,194 6,317	\$	5,451 46,676				
Total Operating Balance,	\$	35,097	\$	32,502	s	11,511	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 8			Commodity Credit Corporation programs	\$ 22	\$ 454	\$ 21,027
Commodity Credit Corporation programs	60	1,009	6.045	Defense Vendor Payments (EFT)	1,284	15,148	136,765
Customs and Certain Excise Taxes	80	1,122	15,199		301	3,254	42,441
Deposits by States				Energy Department programs	98	1,152	12,356
Supplemental Security Income,	0	4	1,913	Federal Employees Insurance Payments	132	2,317	23,954
Unemployment	24	201	9,492		80	937	13,597
Education Department programs,	34	693	9,294		95	6,772	70,932
Energy Department programs	34	1.081	3,243 11,577		99	1,787	15,514
Estate and Gift Taxes Federal Reserve Earnings,	0	1,081	12.447		68 21	1,086 978	9,736 7,166
Foreign Deposits, Military Sales,	46	938	6.688		286	3.237	33.475
FTD's Received (Table IV)	2.870	32,140	262.832	Housing and Urban Development programs.	95	3.372	24.967
Housing and Urban Development programs	27	293	3.457		2	1.781	81.049
Individual Income and Employment			0,101	Justice Department programs	81	727	6.356
Taxes Not Withheld	310	5,579	106,736	Labor Dept. prgms (excl. unemployment)	120	607	5,737
Interest recd from T&L Depositaries	0	18	526	Medica d	506	9.529	85,569
Justice Department programs	17	113	2,127	IVIEGICATE	1,072	22,942	199,371
Postal Service	338	4,941	48,131	NASA programs	56	617	5,410
Public Debt Cash Issues (Table III-B)	124	283,272	2,124,738	Postal Service Ivioney Orders and Other	206	2,435	23,550
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	137	237,429	1,964,045
Interntl Security Assistance (DSCA) Thrift Savings Plan Transfer	51 143	51 4,139	453 6,370		36	27,558	213,558
				Families (HHS)	85	931	8,016
				Unemployment insurance Benefits	93	1,815	15,247
				Veterans Affairs programs	91	1,262	11,278
				Other Withdrawals			
				Agency for Internat'l Development	157	407	4,503
				Federal Railroad Admin.	166	166	505
	1			Internor Internti Security Assistance (DSC A)	65	533	5,053
				Internti Security Assistance (DSC A)	2,638	2.694	3,705
				IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT)	50 7,889	324 30,841	8,912 111,044
				National Credit Union Administration	81	30,841	81
				Transportation Security Admin. (DHS)	7	74	978
						/4	370
Total Other Deposits, Change in Balance of Uncollected	194	5,432	32.359				
Funds (closing balance \$93)	31	35	49				
Transfers from Depositanes	16.145	140,237	1,420,056	Unclassified	1,167	21.826	140.040
Total Federal Reserve Account	20,352	478,698	4,079,056	Total, Other Withdrawals	12,220	77 919	390,948
				Transfers to Depositanes	4,000	52.494	657,092
Tax and Loan Note Accounts FTD's Received (Table IV)	15,675	111,171	746,034	Total Federal Reserve Account	21,286	478,541	4,079,156
Transfers from Federal Reserve Account						1010	
(Table V)	4,000	52,494	657,092				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	19,675	163,666	1,403,126	(Table V)	16.145	140.237	1,420,056
Total Deposits (excluding transfers)	\$ 19,881	449 632	\$ 3,405,034	Total Withdrawals (excluding transfers)	\$ 17,286	\$ 426 046	\$ 3,422,064
				Net Change in Operating Cash Balance	\$ 2.596	\$ 23,586	\$ -17.030

ommercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and vision information is presented on a modified cash basis. Deposits are reflected as received and withdrawails are reflected as processed.

Note The Daily Treasury Statement (DTS) is a room of the first of the state of the



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Regular Series, Borsh Management Series Borsh Management Series Inflation Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities: Cash Issue Price Interest Increment Covernment Account Series, Domesic Series, Foreign Series State and Local Series, Other	\$ -1 0 0 0 41 0 133,539 0 0 60 54	\$ 245,272 23,000 8,000 613 0 185 543 1,633,020 0 0 9,039 979	\$ 1,606,133 85,001 358,386 19,014 2,512 0 1,979 3,604 14,975,571 146 0 68,690 8,341	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series, Foreign Series,	\$ 0 0 0 0 131 866 0 0 12 73	0 1 0	\$ 1.583,568 327,267 4,040 6 8,453 14,839,507 6 6 7 8 101
Total Issues	\$ 133,705	\$ 1 920,651	17,124,347	Total Redemptions	\$ 132,003	\$ 1870993	\$ 16,803,552
				Net Change in Public Debt Outstanding	\$ 1,702	\$ 49 658	\$ 320,795

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues Bills (1)	\$ 133 705 0	\$ 1 920 651 64 3.268	\$ 17,124,347 152 22,455
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest increment on United States Savings Securities (-)	133 539	0 0 1 633 020 543	962 0 14 975 571 3,604
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 124	\$ 283.272	-2 833 \$ 2 124,738
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 132,003 0 0 0 131 866	\$ 1,870,993 0 0 0 1,633 564	\$ 16,803,552 0 0 0 14,839,507
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 137	\$ 237,429	\$ 1 964 045

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance									
Balance Transactions		today	Today			This month		Fiscal year					
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	5 032 362 3 795,407		5 032 194 3,793,873	\$	4.979,111 3 799.000	\$	4 843,121 3 663,853					
Outstanding		8,827 769		8,826 067		8,778,111		8,506,974					
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		504 73,665 14,000		504 73.812 14.000		504 72,757 14,000		506 72 286 14 000					
Government Agencies	L	72		72		71		96					
Total Public Debt Subject to Limit	\$	8 739.672	\$	8 /3/ 824	\$	8 690.921	S	8 420 278					
Statutory Debt Limit	\$	8,965,000	8	8 965 000	\$	8 965,000	8	8.965 000					

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

 $Unamortized\ Discount\ represents\ the\ discount\ adjustment\ on\ Treasury\ bills\ and\ zero-coupon\ bonds\ (amortization\ is\ calculated\ daily)$

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rainoad Retirement Taxes, Excee Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes State and Grif Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes /	\$ 16 639	\$ 100,251	\$ 834,973
	30	230	2,589
	51	264	2,223
	14	3,865	28,445
	686	40,228	164 120
	3	51	2,277
	1	42	389
Total	\$ 18,587	\$ 146,879	\$ 1,037,087
These Recepts were deposited in Federal Reserve Account. Directly, Collector Depositions, Tax and Loan Accounts, Inter-agency Transfers,	99	2.426	19,513
	2 771	29,714	243,319
	15 675	111,171	746,034
	42	3.568	28,222

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	ļ	Ty	pe	of Depos	itary			Total
		Α		В		С	1	
Opening Balance Today	\$	22	\$	186	\$	7,009	\$	26,217
Taxes Received (Table IV)		16		121		15,538		15,675
Transfers to Depositanes		0		0		0		0
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		-0
Repo Investment		0		0		0		4 000
Withdrawals								
Treasury Initiated		0		0		7 342		7 342
Depositary Initiated		4		42		6 757		6 803
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment		0		0		0		2 000
Closing Balance Today	\$	34	\$	265	\$	8.447	S	29,746

Classification	Today	This month to date	Fiscal year to date
Individual_ Business	\$ 12.5 <i>7</i> 2 153	\$ 42,894 2 149	\$ 141,021 22 171





Cash and debt operations of the United States Treasury Monday, March 19, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		O .			Op	ening baland	e					
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	5 471 33.734	54	5,351 29,746	\$	5,194 6,317	S	5 451 46,676				
Total Operating Balance	s	39.205	5	35,097	s	11,511	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemposity States Supplemental Security Income Unemposity Education Department programs Estate and Grif Taxes Estate and Grif Taxes Federal Reserve Earnings Foreign Deposits, Military Sales F1 Dis Received (Labies-W) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depositanes Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits Au Transport Security Fees, Thrift Savings Plan Transfer	\$ 14 \\ 3/\\ 120\\ 0 \\ 155 \\ 44 \\ 23 \\ 390\\ 0 \\ 20 \\ 1.893\\ 340\\ 218\\ 396\\ 181\\ 711\\ 181\	\$ 188 1.046 1.242 4 2.15 7.37 207 1.171 1.222 9.99 34.033 321 5.919 19 19 3.337 283.454	\$ 2.163 6.083 15.319 1.913 9.507 3.3266 11.667 12.447 6.708 264.725 3.485 107.076 48.527 2.124,919 951 6.441	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Enabrace (EFT), Federal Salance (EFT), Federal Sa	\$ 39 1.234 453 453 11 153 124 163 228 237 37 313 313 81 121 27 73 44 88 89 117 122 32 23 177 143 86 205 145 5	\$ 494 16.382 3.706 1.204 2.469 1.060 6.835 2.015 1.124 1.001 1.3550 3.453 1.723 800 651 1.041 2.383 7.030 237.552 27.591 1.992 1.405 1.005	\$ 21.067 137.999 42.893 12.407 24.107 13.7217 70.995 15.7424 9.873 7.1999 33.789 25.048 80.457 20.3125 5.494 22.745 1.964.167 213.599 80.391 15.424 11.422 11.104 9.117 111.188 983
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$32). Transfers from Depositanes	72 62 13.855	5 504 97 154,091	32,431 111 1,433,911	Unclassified.	1,175	23,001	141,215
Total Federal Reserve Account	17.409	496.107	4.096,465	Total, Other Withdrawals Transfers to Depositaries	1,616 10.048	79,535 62,542	392,564 667,140
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	7,795 10,048 17,843	118.966 62.542 181,508	753,829 667,140 1,420,968	Total Federal Reserve Account	17 290	495,830	4,096,445
Total Deposits (excluding transfers)	\$ 11.349 \$		5 3.416.383		\$ 7.242		\$ 3,429,305
				Net Change in Operating Cash Balance	\$ 4,107	\$ 27.694	s -12,922

Commercial Banks: Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vanc electronic systems. Information is presented on a modified cash basis. Deposes are reflected as vincewed and withdrawais are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 pm the following business day on the Financial Management Service (FMS) website www first treas govids. For more information, call the Cash Forecasting Division at 202-814-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/soin. For more information regarding this system, please call



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Cash Management Series Notes	\$ 4 0 0 0 121 1 12 0 138,746 0 0 0 127 46	\$ 245.268 23.000 8.000 0 734 0 197 543 1,771.766 0 0 0 9.166 1,025	\$ 1,606.128 85,001 358,380 19,014 -2,391 3,604 15,114,318 46 0 68,818 8,387	Marketable Bills Notes Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series Other	64 132,239 0	\$ 231.266 0 0 1 0 1 0 1.765.803 0 0 4.446 942	\$ 1.583.568 327.267 4.040 (8,517 14,971.746 (0 32.476 8.153	
Total Issues	s 139 049	\$ 2,059.700	\$ 17,263,396	Total Redemptions	\$ 132,362	\$ 2,003,355	\$ 16,935,914	
				Net Change in Public Debt Outstanding	\$ 6.687	\$ 56.345	\$ 327.482	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	139,049 0	ş	2,059,700 64	S	17,263,396 152
B.lis () Bonds and Notes (-) Federal Financing Bank () Government Account Transactions (-),		0 0 0 138,746		3,267 0 0 1,771,766		22.455 962 0 15.114.318
Interest Increment on United States Savings Securities () Inflation-Protected Securities Increment Total Public Debt Cash Issues	_	0 121	L	543 734		3,604 -2,712
Deposited in Federal Reserve Account	s	181	S	283,454	5	2,124,919
Public Debt Cash Redemptions Public Debt Redemptions (1-able, II-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	S	132.362 0 0 0 132.239	5	2.003.355 0 0 0 1,765,803	69	16,935,914 0 0 0 14,971,746
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	122	\$	237 552	5	1.964.167

TABLE III-C—Debt Subject to Limit

				_					
	Γ	Closing	Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal	
Debt Held by the Public 1/	\$	5,032,628 3,801,828		5,032,362 3,795,407		4,979,111 3,799,000	\$	4,843,121 3 663 853	
Outstanding Less Debt Not Subject to Limit		8,834,456		8,827,769		8,778,111		8,506,974	
Other Debt Unamortized Discount Federal Financing Bank		504 73,225 14,000		504 73,665 14,000		504 72,757 14,000		50ь 72.286 14,000	
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies.		72		72		71		96	
Total Public Debt Subject to Limit	S	8.746.798	\$	8.739.672	\$	8,690,921	\$	8.420.278	
Statutory Debt Limit	S	8 965 000	S	8,965,000	\$	8,965,000	s	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification		oday		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railraid Returnment Taxos Excise Taxes. Copporation Income: Laxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	55	15 30 9 224 3	S	109.565 245 294 3.874 40.452 54 43	5	844,287 2,605 2,252 28,454 164,344 2,280 390
Taxes	\vdash	97	H	2 044	\vdash	2,168
Total	S	9,693	5	156.572	5	1,046,780
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Collector Depositanes, Lawrence on Accounts, Inter-agency Transfers,		111 1,782 7,795 5		2.537 31,496 118,966 3,573		19,623 245,101 753,829 28,227

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Type of Depositary						
	А	В	С					
Opening Balance Today, Deposits	\$ 34	\$ 265	\$ 8.447	\$ 29 746				
Taxes Received (Table IV) Transfers to Depositaries	8	52 0	7.735 548	7 795 548				
Special Direct Investment Term Investment	0	0	0	5.500				
Repo Investment	0	0	0	4 000				
Treasury Initiated Depositary Initiated	3	23	7.847 1.982	7 847 2.008				
Special Direct Investment Term Investment	0	0	0	4.000				
Repo Investment	- 0							
Closing Balance Today,	\$ 39	\$ 295	\$ 6,901	\$ 33,734				

Classification		Today	This month to date	Fiscal year to date
individua Business	S	244 288	\$ 43.138 2.437	\$ 141,265 22,459





Cash and debt operations of the United States Treasury Tuesday, March 20, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 328 30,819	\$	5,471 33,734	\$	5,194 6,317	\$	5.451 46.676	
Total Operating Balance	s	36 147	\$	39,205	S	11,511	s	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 17 5	206 5	2,180	Commodity Credit Corporation programs	s 16.5	510	\$ 21,083
Commodity Credit Corporation programs	40	1.086	6.123	Defense Vendor Payments (EFT)	1.928	18,310	139.927
Customs and Certain Excise Taxes	121	1,363	15,440		304	4.010	43.197
Deposits by States		1,000	70,770	Energy Department programs	100	1,304	12,507
Supplemental Security Income	0	4	1.913	Federal Employees Insurance Payments	204	2.674	24.311
Unomoloyment	15	231	9,522	Fed. Highway Administration programs	101	1,161	13.821
Unemployment Education Department programs	72	808	9.409	Federal Salanes (EFT)	152	6.987	71.147
Energy Department programs	25	232	3.291	Food and Nutrition Service (misc)	102	2.117	15.844
Energy Department programs	26	1,197	11,693	Food Stomes	60	1,284	9.934
Estate and Gift Taxes	0	1.232	12,447	Food Stamps,	52	1.054	7.242
Federal Reserve Earnings	4	962	6.712	GSA programs	270	3.820	34,059
Foreign Deposits, Military Sales	872			Health and Human Services Grants (misc),	105	3.559	25.154
FTD's Received (Table IV)		34,906	265,597	Housing and Urban Development programs			
Housing and Urban Development programs.	34	356	3.519	Interest on Treasury Securities	3	1,785	81,053
Individual Income and Employment				Justice Department programs	34	834	6,463
Taxes, Not Withheld	484	6.404	107,560	Labor Dept prgms (excl unemployment)	22	673	5.803
Interest recd from T&L Depositaries	1	20	528	Medicaid	508	10,925	86.965
Justice Department programs,	10	340	2,355	Medicare	1.397	25.279	201,709
Postal Service,	443	5.779	48,970	NASA programs,	11	713	5,505
Public Debt Cash Issues (Table III-B),	505	283,958	2,125,424	Postal Service Money Orders and Other	145	2,775	23,889
Other Deposits		ì		Public Debt Cash Redemp. (Table III-B)	132	237,684	1,964,300
Defense Finance & Accounting Service	61	492	4.024	Social Security Benefits (EFT)	42	27.632	213.631
Environmental Protection Agency	150	150	150	Temporary Assistance for Needy			
Minerals Management Svc/Collections	197	455	4,839	Families (HHS)	160	1,115	8,199
3		1		Unemployment Insurance Benefits	168	2,160	15,592
				Veterans Affairs programs	81	1,487	11 503
				Other Withdrawals			
		1		Agriculture Loan Payments (misc),	52	52	563
		1		IRS Tax Refunds Individual (EFT)	92	31,078	111,281
				Transportation Security Admin. (DHS)	4	82	987
Total Other Deposits	408	5,911	32,839				
Change in Balance of Uncollected							
Funds (closing balance \$180)	-148	-51	-38				
Transfers from Depositaries	10.096	164,187	1,444,007	Unclassified	1,314	24,314	142,529
Total Federal Reserve Account	13,025	509,132	4,109,490	Total, Other Withdrawals	1,461	80.996	394,025
	15,025	000.102		Transfers to Depositaries	5,608	68,150	672,748
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,573	120,539	755,401	Total Federal Reserve Account	13,167	508,998	4,109,613
Transfers from Federal Reserve Account	1,373	120,333	755,401	Total redefail Neselve Account,	13,107	500,550	4,100,010
	5 608	68.150	672 749	Tax and Loan Note Accounts			
Total Tax and Loan Note	3 000	00,130	0/2,/40	Transfers to Federal Reserve Account			
	7,181	188,689	1,428,149		10.096	164,187	1,444,007
Accounts (Table V),	7,161	100,009	1,420,149	(Table V)	10,030	104,107	1,444,007
Total Deposits (excluding transfers)	\$ 4.501 5	465 483 \$	3 420 885	Total Withdrawals (excluding transfers)	\$ 7.559 5	440,847	\$ 3,436,865
Total Deposits (excluding datisfers) **********	4,301	40,403[3	3 420 00)	rotal setting awais feveraging natisters)	2 / 509 2	440,047	9 3,430,003
				Net Change in Operating Cash Balance	\$ -3.058	24,636	s -15.980

1. I have recovered by the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varie electronic systems. Information is presented on a modelled cash basis. Service as received and windrawals are related as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. (1941). Forecasting Division at 202-874-9790. The DTS is a more than 1.00 p.m. (1941).



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	th year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Hillation-Protected Securities Increment, Federal Financing Bain, Nonmarketable Savings Securities Cash Issue Pirce, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 41 0 9 0 136.352 0 0 450	\$ 245,268 23,000 8,000 0 775 0 207 543 1,908,117 0 9,616 1,071	85,001 358,380 19,014	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 1 133,228 0 0 0 24 47	\$ 231,266 0 0 1 0 958 1,899,032 0 0 4,470 989	\$ 1,583,568 327,267 4,040 0 8,578 15,104,974 16 0 32,501 8,200
Total Issues	\$ 136.898	\$ 2,196,598	\$ 17,400,293	Total Redemptions	\$ 133 360	\$ 2,136,715	\$ 17,069,274
				Net Change in Public Debt Outstanding	\$ 3.537	\$ 59,882	\$ 331,019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	136.898	S	2,196,598 64	\$	17.400.293 152		
Bills () Bonds and Notes (·) Federal Financing Bank (·) Government Account Transactions (·),		0 0 0 136.352		3,267 0 0 1,908,117		22,455 962 0 15,250,669		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 41		543 775		3.604 -2.671		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	505	s	283,958	s	2,125,424		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premum on Debt Buyback Operation Discount on Debt Buyback Operation (Descount on Debt Buyback Operation (Federal Financing Bank (-) Government Account Transactions (-)	\$	133.360 0 0 0 0 133.228	\$	2.136.715 0 0 0 1.899.032	S	17.069.274 0 0 0 0 15.104,974		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	132	\$	237 684	S	1.964 300		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rairoad Retirement Taxes Excee Taxes Corporation Income Taxes, Federal Unicomplisyment Taxes & Rock Estate and Gift Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 1.837 27 1 13 961 4 2	\$ 111,402 272 295 3,887 41,414 58 45	\$ 846.124 2.632 2.254 28.467 165.305 2.284 393 1.842
Total	\$ 2.520	\$ 159,092	\$ 1,049,300
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Lax and Loan Accounts, Inter-agency Transfers,	181 692 1,573 75	2,718 32,188 120,539 3,648	19.804 245.793 755.401 28.302

TABLE III-C-Debt Subject to Limit

		Closing				Opening balance			
Balance Transactions		balance today		Today		This month		Fiscal	
Debt Held by the Public '/ Intragovernmental Holdings, Total Public Debt	\$	5 033,010 3,804,984		5,032,628 3,801,828		4,979,111 3,799,000	5	4.843,121 3,663 853	
Outstanding Less Debt Not Subject to Limit		8,837,993		8.834.456		8.778.111		8.506.974	
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		504 73,079 14,000		504 73,225 14,000		504 72,757 14,000		506 72 286 14 000	
Guaranteed Debt of Government Agencies	L	72	L	72	L	71	L	96	
Total Public Debt Subject to Limit	\$	8.750.482	S	8.746.798	S	8.690.921	\$	8.420.278	
Statutory Debt Limit	5	8.965,000	S	8.965.000	8	8 965.000	S	8 965 000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	A	В	С	1
Opening Balance Today,	\$ 39	\$ 295	\$ 6,901	\$ 33,734
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment	6	37	1,530 8	1,573
Term Investment Repo Investment Withdrawais	0	0	0	2,000 3.600
Treasury initiated Depositary Initiated Special Direct Investment Term Investment	0 2 0 0	0 19 0	5.884 192 0 0	5 884 212 () 0
Repo Investment Closing Balance Today	\$ 42	\$ 313	\$ 2.363	\$ 30,819

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	209 283	5	43,346 2,720	141.473 22.741





Cash and debt operations of the United States Treasury Wednesday, March 21, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Casi	h E	Balance	9						
				Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account, Tax and Loan Note Accounts (Table V)	S	4 721 29.692		5,328 30,819	\$	5,194 6,317		5,451 46,676			
Total Operating Balanc e,	\$	34 413	\$	36,147	S	11 511	\$	52,12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Resarve Account Agriculture Loan Repayments (misc) Commodity Gired L'orporation programs Customs and Certain Excest Taxes Deposits by States Supplemental Security Income, Unemplayment Education Department programs Emergy Department programs Enterty Department programs Estate and Girl Taxes Federal Reserve Lamnin, Foreign Deposits Military Sales, FTD's Received (Table IV) Housing and Listan Development programs Individual Income and Employment Taxes Not Withhield, Interest red from T&I. Depositanes Justice Department programs Pasta Service Public Dett Cash Issues (Table III-8) Other Deposits	\$ 13.3 81 0 0 11.81 81.2 2.3 3.8 9.796 14.060 1.1 1.47 3.50 99.2	\$ 218 1.125 1.444 5 242 22 889 255 1.286 2.028 977 3.966 2.02 20 407 6.130 2.84.951	6,162 15,521 1,913 9,533 9,490 3,314 11,782 13,243 6,726 269,657 3,553 108,206 5229 2,501	Federal Reserve Account Commoday Credit Corporation programs, Defense & Vendor Payments (EFT) Education Department programs Energy Department programs Energy Department programs Federal Employees Insuance Payments, Fed Highway Administration programs Federal Salabans (EFT) Food and Numbon Service (misc) Food Stamps, GSA programs, Heath and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Interest on Treasury Securities Justice Department programs, Nacional Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemy (Table III-8), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits, Veterans Affairs programs Other Withdrawals Interior, IRS Tax Refunds Individual (EFT), Thrift Savings Plan Transfer, Transportation Security Admin. (DHS),	\$ 344 1,005 362 362 169 169 169 143 143 143 144 12 12 12 485 49 49 49 49 49 10 10 5,383 43 146 16 16 16 16 16 16 16 16 16 16 16 16 16	19,315 4,372 1,418 2,954 1,264 7,167 2,260 1,326 1,130 4,037	\$ 21.118 140.932 43.555 14.597 13.222 14.597 13.222 15.988 9.976 25.279 81.035 6.504 5.833 5.555 24.007 1.964.408 219.014 8.242 15.738 11.589 5.195 5.195 11.381 11
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$128) Transfers from Depositanes	0 51 8,595	5,911 0 172,782	32,839 14 1,452,601	Unclassified	2,218	26.533	144,747
Tota Federa Reserve Account	16,023	525,155	4,125,513	Total, Other Withdrawals	2,480	83,476 71,478	396,505 676,075
Fax and Loan Note Accounts	4.140	124.679	759.542	Transfers to Depositanes	3,327	525.628	4,126,243
FTD , Received (Table IV) ransfers from Federal Reserve Account (Table V)	3.327	71.478	676.075		10.030	323.020	1,120,243
(Table V)	7 468	196.156		Transfers to Federal Reserve Account (Table V)	8,595	172.782	1,452,601
	\$ 11,569 \$	477,052	5 3 432 454		\$ 13,303	\$ 454,150	3,450,168
Total Deposits (excluding transfers)							

commercial banks - Major information sources include - Federal Reserve Banks - Treasury Regional Financial Centers - Internal Revenue Service Centers - Bureau of the Public Debt and -

SOURCE Financial Management Service, Department of the Treasury



Issues	Issues Today This Fiscal month year to date to date		year	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Cash Management Series Notes, Bonds, Inflation-Protected Securities Increment, Federar Francing Bank Normarketable United States Savings Securities Cash is the Protected Securities Cash is the Prote	\$ 0 0 0 40 0 132,856 0 0 937 44	0	1,606,128 85,001 358,380 19,014 -2,310 0 2,011 3,605 15,383,525 146 0 70,204 8,477	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	59 137,918		\$ 1,583,568 327,267 4,040 0 8,637 15,242,893 146 0 32,504 8,245	
Total Issues	\$ 133 888	\$ 2,330,486 \$	17,534,182	Total Redemptions	\$ 138 026	\$ 2,274,742	17,207,300	
				Net Change in Public Debt Outstanding	\$ -4.138	3 \$ 55,744	326,881	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues.		133,888	s	2.330,486	\$	17.534,182 152	
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-) Interest Increment on United States		0 0 0 132.856		3,267 0 0 2,040,973		22,455 962 0, 15,383,525	
Savings Securities (-) Inflation-Protected Securities Increment		0 40		544 815		3,605 -2,631	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	992	\$	284,951	\$	2.126.416	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		138.026 0 0 0 0 137.918	S	2,274,742 0 0 0 0 2,036,950	s	17,207,300 0 0 0 0 15,242,893	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	108	s	237 792	s	1.964.408	

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Palinoal Retirement Taxes Excess Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Change in Balance of Unclassified Taxes	\$ 8,437	\$ 119,839	\$ 854,561
	16	288	2,648
	8	304	2,262
	17	3,905	28,484
	386	41,800	165,691
	6	64	2,290
	2	47	394
Total	\$ 8,208	\$ 167,300	\$ 1,057,508
These Recepts were deposited in Federal Reserve-Account Directly. Collector Depositanes. Taxard Loan Accounts, Inter-agency Transfers.	147	2,865	19,951
	3.913	36,101	249,706
	4.140	124,679	759,542
	7	3,655	28,309

TABLE III-C-Debt Subject to Limit

		Closing			0	pening balar	nce	
Balance Transactions		balance today		Today		This month		Fiscal year
Debt Held by the Public 1/,	\$	5,034,004 3,799,851		5,033,010 3,804,984	\$	4,979,111 3,799,000	\$	4,843,121 3,663,853
Outstanding Less. Debt Not		8,833,855		8,837,993		8,778,111		8,506,974
Subject to Limit Other Debt, Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 72,932 14,000		504 73,079 14,000		504 72,757 14,000		506 72 286 14,000
Guaranteed Debt of Government Agencies		72		72		71		96
Total Public Debt Subject to Limit	\$	8,746,491	s	8,750.482	\$	8.690,921	\$	8,420,278
Statutory Debt Limit	\$	8,965,000	s	8.965.000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary				
	A	В	С			
Opening Balance Today	\$ 42	\$ 313	\$ 2,363	\$ 30.819		
Taxes Received (Table IV) Transfers to Depositaries	8	82	4,050 127	4,140 127		
Special Direct Investment Term Investment	0	C	0	0		
Repo Investment	0	C	0	3.200		
Treasury Initiated Depositary Initiated	0	264 11	2,619 2,066	2.916 2.078		
Special Direct Investment Term Investment	0	C	0	0		
Repo Investment	0		0	3,600		
Closing Balance Today	\$ 16	\$ 120	\$ 1,856	\$ 29,692		

-	Classification	Today	This month to date	Fiscal year to date
	Individual Business	\$ 213 89	\$ 43,559 2,809	\$ 141,686 22,830





Cash and debt operations of the United States Treasury Thursday, March 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance			
		_			Ор	ening balance	
Type of account	Closing balance today			Today		This month	This fiscal year
Federal Reserve Account	S	4 971 26,531	\$	4,721 29,692	\$	5.194 6.317	5,451 46,676
Total Operating Balance	\$	31 502	\$	34,413	5	11.511 \$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal month year Withdrawals to date to date					This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit C orporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment, Education Department programs, Estate and Grif Taxes, Eredizal Reserve Earnings, Foreign Deposits, Military Sales, FOY's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from 1 & L. Depositaries, Justice Department programs, Dustice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Ax Transport Security Fees,	\$ 10 \$ 5 51 731 0 100 69 511 76 0 0 3 3 551 520 407 24 4 15 34 34 79.465	\$ 229 1,176 2,175 5 2525 958 3070 1,363 2,028 980 39,517 410 7,457 445 502 6,473 364,415	\$ 2,203 6,213 16,252 1,913 9,549 9,549 3,366 11,859 13,243 6,729 270,200 3,573 108,613 2,205,881 953	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salanes (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Meticare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Nedy Families (HHS), Unemployment insurance Benefits, Veterans, Affairs programs, Other Withdrawels IRS Tax Returds Individual (EFT), Trint Savings Plan Transfer Transportation Security Admin. (DHS)	\$ 21 1,248 359 1122 515 1044 162 1100 43 1055 193 1122 2 80 74 82 82 80 78,574 39 98 162 7	20.563 4.731 1.530 3.459 7.328 2.370 1.359 1.235 4.230 3.796 6.790 28.217 3.93 3.022 3.022 3.033 3.033 3.033 1.184 2.439 1.608	\$ 21,139 142,180 43,918 12,733 25,106 14,029 71,489 16,097 10,018 7,423 34,469 25,391 81,058 6,584 5,909 82,269 204,646 5,632 24,136 2,042,192 21,192 21,192 21,192 21,193
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$164)	·36	5.913 -36 193.264	32,840	Unclassified	1,413	27.945	146.160
Transfers from Depositaries, Total Federal Reserve Account	102,274	627,429	1,473,083	Total, Other Withdrawals	1,681	85,156	398,186
Tax and Loan Note Accounts				Transfers to Depositaries	15,982	87,459	692,057
FTD's Received (Table IV)	1,339	126,018 87.459	760,881 692,057	Total Federal Reserve Account Tax and Loan Note Accounts	102,025	627,652	4,228,267
(Table V). Total Tax and Loan Note Accounts (Table V).	17.321	213,477	1.452.938	Transfers to Federal Reserve Account (Table V)	20,481	193.264	1.473.083
Total Deposits (excluding transfers)	\$ 83,132	\$ 560,184	\$ 3 515 586	Total Withdrawals (excluding transfers),	\$ 86,043	\$ 540,193	\$ 3,536.211
				Net Change in Operating Cash Balance,	\$ -2,911	\$ 19.991	s -20.625

The Administration of the American Section 1 of the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include 1 rederal Reserve Banks Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varieties continued for the Public Debt and varieties continued to the Public Debt and varieties of th

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (OTS) is available by 4:00 pm, the following business day on the Financial Management Service (FMS) website www.financial_in_in_B_Farrare and interpretation of the financial Management Service (FMS) website www.financial_in_in_BFarrare and interpretation and interpretation of the Manon website http://www.financial_in_in_BFarrare and interpretation_in_BFarrare and in



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today		This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Reguar Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Sevings Securities Cash Issue Price, Interest Increment, Covernment Account Series, Domestic Senes, Foreign Series, State and Luca-Series, Other	\$ 78,309 0 0 41 0 138,614 0 500 1,523 140	\$ 323.577 23.000 8.000 0 856 0 229 544 2.179,587 0 500 12.076 1.256	5 1.684.437 85.001 358.380 19.014 -2.269 0 2.022 3.605 15.522.139 146 500 71.727 8.617	United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	54 141.737 0	\$ 309,567 0 2 0 1,071 2,178,687 0 0 4,552 1,174	\$ 1,661,870 327,267 4,040 0 8,691 15,384,630 146 0 32,583 8,385
Total Issues	\$ 219 138	5 2 549 624 5	17.753.320	Total Redemptions	\$ 220 311	\$ 2,495,053	17,427.612
				Net Change in Public Debt Outstanding	\$ -1.173	\$ 54,572	325.709

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues. Bills (-)	S	219,138 0	s	2,549,624 64 4,286	\$	17.753.320 152 23.474
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-)		138,614		0 0 2.179.587		962 0 15,522,139 3,605
Inflation-Protected Securities Increment,	L	41	L	856	L	-2.590
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	79 465	\$	364,415	S	2,205,881
Public Debt Cash Redemptions Public Debt Redemptions (I Table III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	\$	220.311 0 0 0 141.737	\$	2.495,053 0 0 0 2.178.687	S	17.427,612 0 0 0 15.384.630
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	78 574	s	316 366	s	2 042 981

TABLE III-C—Debt Subject to Limit

		Closing	Opening balance									
Balance Transactions		balance today		Today		This month		Fiscal				
Debt Heid by the Public	53	5,035 921 3,796,761	\$	5,034,004 3,799,851	\$	4,979,111 3,799,000	\$	4.843.121 3 663 853				
Outstanding		8.832,683		8,833,855		8,778,111		8 506 974				
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 73,801 14,000		504 72,932 14 000		504 72,757 14 000		506 72,286 14,000				
Guaranteed Debt of Government Agencies.	L	72	L	72	L	71		96				
Total Public Debt Subject to Limit	S	8,744,449	\$	8,746,491	S	8,690,921	S	8,420,278				
Statutory Debt Limit	s	8.965.000	S	8.965.000	S	8.965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	To	day		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes, Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	59	1.885 14 4 14 225 4	S	121.724 302 308 3.919 42.024 67 48	5	856.446 2.661 2.266 28.498 165.916 2.294 395
Taxes	<u> </u>	-251	L	803	⊢	927
Total	\$	1.895	S	169.195	S	1 059 403
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Lax and Loan Accounts, Inter-agency Transfers,		99 452 1.339 5		2,964 36,553 126,018 3,660		20.050 250 158 760.881 28.314

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Ty	Total					
A		В		С		1	
S	16	\$	120 9	1.8	356	\$	29,692
	3		25	1,3	312	1	1,339
	3		37	2.9	941	1	2,982
	0		0		0	1	
	0		0		0		9.000
	0		0		0	1	4 000
						1	
	0		0		0	1	0
	0		4		277		281
	0		0		0		C
	0		0		0		17,000
	0	_	0		0	-	3 200
S	21	\$	179 \$	5.8	331	\$	26,531
	\$	A 5 16 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A S 16 S 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 120 S 3 3 25 3 37 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 16 \$ 120 \$ 1.1 3 25 1. 3 37 2.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C 5 16 5 120 5 1.856 3 25 1.312 3 37 2.941 0 0 0 0 0 0 4 277 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C S 16 S 120 S 1.856 S 3 25 1.312 3 37 2.941 0

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	197 55	S	43.756 2.863	141,883 22 885





Cash and debt operations of the United States Treasury Friday, March 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	П				Op	ening balance					
Type of account	Closing balance today			Today		This month	This fiscal year				
Federal Reserve Account Lax and Loan Note Accounts (Table V)	\$	5 143 17.800	\$	4,971 26,531	s	5.194 \$ 6.317	5 451 46,676				
Total Operating Balance	S	22 943	S	31.502	S	11.511 \$	52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	Deposits Today month year Withdrawals to date to date					Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 11 S	240 5	2,214	Commodity Credit Corporation programs	S 17 S	582	21,155
Commodity Credit Corporation programs	61	1,237	6.274	Defense Vendor Payments (EFT)	1,716	22,279	143,896
Lustoms and Certain Excise Taxes.	79	2,254	16,331	Education Department programs	354	5,085	44,272
Deposits by States				Energy Department programs	99	1,629	12,833
Supplemental Security Income	0	5	1.913	Federal Employees Insurance Payments	127	3,596	25,233
Unemployment	11	263	9.554	Fed Highway Administration programs	49	1,417	14.078
Education Department programs,	42	1,000	9.600	Federal Salaries (EFT),	2,502	9.830	73,991
Energy Department programs	17	324	3.383	Food and Natrition Service (misc)	90	2.460	16,187
Estate and Gift Taxes	99	1,462	11,958	Food Stamps,	38	1,407	10,056
Federal Reserve Earnings	0	2,028	13.243	GSA programs	33	1,268	7,457
Foreign Deposits Military Sales	35	1,015	6.764	Health and Human Services Grants (misc)	297	4,527	34,766
FTD's Received (Table IV),	1,483	41,000	271.692	Housing and Urban Development programs,	113	3.909	25,504
Housing and Urban Development programs.	19	429	3,593	Interest on Treasury Securities	2	1,792	81,060
Individual Income and Employment				Justice Department programs	67	1,022	6.651
Taxes, Not Withheld	383	7,839	108,996	Labor Dept prgms (excl unemployment)	81	860	5,990
Interest receifrom T&L Depositaries	4	48	556	Medicard	354	12,584	88.624
Justice Department programs	12	514	2.528	Medicare	1.358	29,575	206,005
Postal Sprace	334	6.807	49,998	NASA programs	69	908	5,701
Postal Service Public Debt Cash Issues (Table III-B)	136	364,551	2,206,017	Postal Service Money Orders and Other	181	3.203	24,317
Other Deposits	100	001,001		Public Debt Cash Redemp (Table III-B)	187	316,553	2,043,168
Ar Transport Security Fees	1	11	954	Social Security Benefits (EFT)	33	33,086	219 085
At transport security recommend				Temporary Assistance for Needy			
				Families (HHS)	26	1,210	8,295
				Unemployment Insurance Benefits	90	2,529	15,961
				Veterans Affairs programs	115	1,723	11,739
		1		Other Withdrawals			
				Agriculture Loan Payments (misc)	61	113	624
				Emergency Prep & Response (DHS)	56	524	4,160
				Inter or	69	787	5,307
				IRS Tax Refunds Individual (EFT),	6.835	38,111	118,314
				Innit Savings Plan Transfer	188	2.409	11,065
				Transportation Security Admin (DHS)	7	102	1,007
Total Other Deposits	1	5 914	32 841		:		
Change in Balance of Uncollected	1						
Funds (closing balance \$143)	21	15	-1				
Transfers from Depositaties	18,732	211,996	1,491,815	Unclassified,	1,230	29,175	147 390
Total Federal Reserve Account	21,483	648,913	4.249.271	Total, Other Withdrawals	8,446	93.602	406 631
				Transfers to Depositaries	4,868	92.327	696 924
Fax and Loan Note Accounts							
FIDs Received (Laber IV).	5,134	131,152	766.015	Total Federal Reserve Account	21,311	648,964	4,249,579
ransfers from Federal Reserve Account							
(Table V)	4.868	92.327	696.924	Tax and Loan Note Accounts			
Total Tax and Loan Note	.,			Transfers to Federal Reserve Account			
Accounts (Table V)	10,002	223.479	1 462 939	(Table V)	18,732	211 996	1,491,815
		500.000	0.500.474			555 537	2 552 656
Total Deposits (excluding transfers)	\$ 7.885 \$	568.069	3.523.471	Total Withdrawals (excluding transfers)	\$ 16 444 \$	556.637	\$ 3,552,655

OURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms treas govidts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website that plivious statutes govision. For more information regarding this system, pleasure.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Clash Management Series, Notes, Boinsk Boinsk Hitation-Protected Securities Increment, Fedicial Financing Bains, Nonmuniketable United States Savings Securities United States Savings Securities Covernment Account Series Domestic Series, Foreign Series, State and Local Series, Other	S 1 0 0 0 0 40 0 0 139,905 0 0 777 444	\$ 323.576 23.000 8.000 0 896 0 245 545 2,319.493 500 12.152 1.300	\$ 1,684,436 85,001 358,380 19,014 -2,229 2,039 3,606 15,662,044 16,500 71,804 8,661	United States Savings Securities, Gravitament Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 0 51 134,634 0 0 0 89 47	\$ 309,567 0 2 0 1,123 2,313,322 0 4,641 1,221	\$ 1,661,870 327,267 4,040 0 8,742 15,519,264 10 32,671 8,432
Total Issues	\$ 140.082	\$ 2,689.706	\$ 17,893,402	Total Redemptions	\$ 134.821	\$ 2.629.874	\$ 17 562 433
				Net Change in Public Debt Outstanding	\$ 5,260	\$ 59,832	\$ 330,969

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)		140.082		2.689.706	8	17,893,402
Premium on New Issues	1	0	ľ	64	-	152
Discount on New Issues						
Bits ().		0		4,286		23.474
Bonds and Notes (-)		0		0		962
Federal Financing Bank (-)		0		0		
Government Account Transactions (-)		139.905		2,319,493	1	15,662,044
Interest Increment on United States		0		5.45		2.000
Savings Securities ()		40		545 896		3,606 2,550
Total Public Debt Cash Issues	H	40	⊢	090	-	2 330
Deposited in Federal Reserve Account	5	136	S	364,551	s	2.206,017
Public Debt Cash Redemptions			Ì		İ	
Public Debt Redemptions (Table III A)	S	134,821	\$	2.629 874	\$	17,562,433
Premium on Debt Buyback Operation		0		0		0
Discount on Debt Buyback Operation ()		0	1	0		
Federal Financing Bank ()		0		0		
Government Account Transactions (-),	ㄴ	134,634	L	2.313.322	_	15.519.264
Total Public Debt Cash Redemptions						
Withdrawn from Federal Reserve Acct	8	187	8	316 553	\$	2 043 168

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public	\$	5.035.939 3.802,004		5.035.921 3.796.761	\$	4,979,111 3,799,000	\$	4.843,121 3 663 853			
Outstanding Less Debt Not Subject to Limit		8,837,943		8,832,683		8,778,111		8,506,974			
Other Debt		504 73,655 14,000		504 73,801 14,000		504 72,757 14,000		506 72 286 14 000			
Guaranteed Debt of Government Agencies	L	72	L	72	L	71	L	96			
Total Public Debt Subject to Limit	\$	8.749.856	S	8.744 449	\$	8 690,921	s	8,420,278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	S	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	T	oday	This month to date		Fiscal year to date
Withheld income and Employment Taxes Individual Income Taxes. Rairload Retirement Taxes. Excise Taxes. Copputation Income Taxes. Federal Unemployment Taxes Service State and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes.	S	6,833 17 7 138 163 4 2	\$ 128,556 319 315 4,056 42,188 72 49	S	863,278 2,678 2,273 28,636 166,079 2,298 397
Total	S	6 954	\$ 176.149	S	1.066,357
These Receipts were deposited in. Federal Reserve Account Directly, Collector Depositanes, List and Loan Asseants, Inter-agency Transfers,		117 1.367 5 134 337	3,081 37,919 131,152 3,997		20.167 251,525 766,015 28,650

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	/pe	of Deposi	tary		Total	
	А		В		С		1	
Opening Balance Today	S	21	S	179	\$	5.831	s	26,531
Taxes Received (Table IV)		6		51		5.077		5.134
Transfers to Depositaries		0		0		67		68
Special Direct Investment		0	ŀ	0		0		2.000
Term Investment		0	1	0		0		2.000
Repo nvestment		U		U		0		2.800
Treasury in bated		0	1	0		8.103		8.103
Depositary Initiated		0		11		1.117		1,129
Special Direct Investment		0		0		0		
Term Investment		0		0		0		5 500
Repo Investment		0		0		0	_	4.000
Closing Balance Today	S	26	S	220	S	1.755	\$	17,800

Classification		Today	This month to date	Fiscal year to date
Individua Business	S	11,003 48	\$ 54 759 2 911	152.886 22.932





Cash and debt operations of the United States Treasury
Monday, March 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
				Opening balance								
Type of account		Closing balance today	Today			This month		This fiscal year				
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	s	4,760 21.398	\$	5,143 17,800	s	5,194 6.317	s	5,451 46,676				
Total Operating Balance.	s	26,158	\$	22,943	\$	11,511	s	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits To		This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
	s 11 5	251	2.226		S 74	\$ 656	\$ 21,229
Agriculture Loan Repayments (misc)				Commodity Credit Corporation programs	1,129	23,408	
Commodity Credit Corporation programs	46	1.283	6.320	Defense Vendor Payments (EFT)			145,025
Customs and Contain Excise Taxes	94	2.349	16,425	Education Department programs	308	5.393	44,579
Deposits by States				Energy Department programs	101	1,730	12,934
Supplemental Security Income	0	5	1,914	Federal Employees Insurance Payments	245	3,841	25,478
Unemployment	11	274	9,565	Fed Highway Administration programs	75	1,493	14,153
Education Department programs	39	1.039	9,640	Federal Salanes (EFT)	1,140	10,970	75,130
Energy Department programs	90	414	3,473	Food and Nutrition Service (misc)	161	2,620	16,348
Estate and Gift Taxes	61	1,523	12.019	Food Stamps	94	1,501	10,151
Federal Reserve Earnings	0	2 028	13,243	GSA programs	40	1,308	7,497
Foreign Deposits, Military Sales,	3	1.018	6.767	Health and Human Services Grants (misc)	272	4.799	35.038
FTD's Received (Table IV)	1.954	42.954	273.646	Housing and Urban Development programs	76	3,985	25,580
Housing and Urban Development programs	27	456	3.620	Interest on Treasury Securities	2	1,795	81,062
	61	430	3,020	Interest on Treasury Securities	46	1.068	6.698
Individual Income and Employment	100	0.000	100.400	Justice Department programs		927	6.057
Taxes, Not Withheld	466	8.306	109,462	Labor Dept prgms (excl unemployment)	67		
Interest recd from T&L Depositaries	3	51	559	Medicard	742	13.327	89,366
Justice Department programs	8	522	2,536	Medicare,	929	30.504	206 934
Postai Service	364	7,171	50,361	NASA programs	67	975	5,768
Public Debt Cash Issues (Table III-B)	72	364,623	2,206,089	Postal Service Money Orders and Other	293	3,496	24,610
Other Deposits				Public Debt Cash Redemp (Table III-B)	144	316,696	2.043,312
Minierals Management Svc Collections	146	618	5,003	Social Security Benefits (EFT)	32	33,118	219,117
The state of the s		0.01	0,000	Temporary Assistance for Needy	1		
		1		Families (HHS),	40	1,250	8.335
				Unemployment Insurance Benefits	159	2.688	16,120
				Unemployment insurance benefits	115	1.838	11.854
				Veterans Affairs programs	115	1.838	11,854
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	180	38,291	118,494
				Thrift Savings Plan Transfer	260	2,669	11,325
				Transportation Security Admin (DHS),,,,,,	18	120	1,024
Total Other Deposits	146	6,060	32,988				
Change in Balance of Uncollected Funds (closing balance \$46),	97	82	96				
Transfers from Depositaries	12.828	224.824	1,504,644	Unclassified	1,928	31,103	149,318
transiers from Depositaties	12,020	224,024	1,304,044		1,020	0.1.00	
for the second second	16.322	665.234	4,265,592	Total, Other Withdrawals	2,385	95,987	409,017
Tata Enderal Reserve Account	10,322	003.234	4,203,392	Transfers to Depositaries	7.968	100,295	704.892
				Transiers to Depositaries	7.300	100,233	704,032
Tax and Loan Note Accounts				T	40.77	555.555	. 000 000
FTD's Received (Table IV)	8,458	139 610	774,473	Total Federal Reserve Account	16.704	665.668	4,266,283
Transfers from Federal Reserve Account							
(Table V)	7.968	100 295	704,892				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	16,425	239,904	1,479,365	(Table V)	12.828	224.824	1,504,644

Total Deposits (excluding transfers)	\$ 11.951.5	580.020	3 3 5 45 422	Total Withdrawals (excluding transfers)	\$ 8.737	\$ 565.374	\$ 3,561,391
		1					
				Net Change in Operating Cash Balance	\$ 3.215	\$ 14.646	5 -25,970
					5.5.0		

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reviewe Banks, Treasury Regional Financial Centers. Internal Reviewe Service Centers. Bureau of the Public Debt and services on the Financial Centers internal Reviewe Service Centers. Bureau of the Public Debt and services on the Financial Centers internal Reviewe Service Centers. Bureau of the Public Debt and services of the Financial Centers internal Reviewe Service Centers. Bureau of the Public Debt and services of the Financial Centers internal Reviewe Service Centers. Bureau of the Public Debt and services of the Financial Centers internal Reviewe Service Centers. Bureau of the Public Debt and services of the Financial Centers internal Review Services Centers. Bureau of the Public Debt and services of the Financial Centers internal Review Service Centers. Bureau of the Public Debt and services of the Financial Centers internal Review Services Centers. Bureau of the Public Debt and services of the Financial Centers in Review Service Centers. Bureau of the Public Debt and services of the Financial Centers in Review Services
OURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) will be with the property of the DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.state.com/state/property/state/property/state/property/state/property/state/property



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Frederal Financing Bank Normarketable United States Savings Securities Cash Issue Proc Interest Increment Government Account Series Dominist Syries Foreign Series Foreign Series States and Local Series States and Local Series Other	S 4 0 0 0 0 122 0 0 138.765 0 0 0 17 41	\$ 323 572 23,000 8,000 0 1,018 0 262 545 2,458,258 0 500 12,169	\$ 1.684.432 85.001 358.380 19.014 -2.107 0 2.056 3.606 15.800.810 15.800.810 7.18.21 8.703	United States Savings Securities Government Account Series Domestic Series	\$ 0 0 0 0 0 64 134,686 0 0 0 37 44	\$ 309.567 0 2 0 1.186 2.448.008 0 4.677 1.264	\$ 1,661,870 327,267 4,040 0 8,806 15,653,951 146 0 32,708 8,476	
Total Issues	\$ 138,959	\$ 2,828 665	\$ 18.032.361	Total Redemptions	\$ 134.830	\$ 2764704	\$ 17.697.263	
				Net Change in Public Debt Outstanding	5 4 129	\$ 63,961	\$ 335,098	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues		100.050	Ĺ	0.000.005	Ĺ	10.010.361
Public Debt Issues (Table III-A)	3	138,959	3	2.828,665	3	18 032 361 152
Discount on New Issues						
Bills (-) Bonds and Notes ()		0		4,286		23,474
Bonds and Notes (). Federal Financing Bank (-)		0		0		962
Government Account Transactions (-)		138.765		2.458.258		15.800.810
Interest Increment on United States	ĺ					
Savings Securities (-)		0		545		3.606
Inflation-Protected Securities Increment	-	122	⊢	1,018	⊢	-2.428
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	72	\$	364.623	\$	2,206,089
Public Debt Cash Redemptions:			Г		-	-
Public Debt Redemptions (Table III-A)	\$	134,830	\$	2.764,704	S	17,697,263
Premium on Debt Buyback Operation		0		0		0
Discount on Debt Buyback Operation ()				0		0
Government Account Transactions (-)		134.686		2.448.008		15,653,951
Total Public Debt Cash Redemptions	-	.0.,000	-	2,110,000		.0,000,001
Withdrawn from Federal Reserve Acct	S	144	S	316.696	5	2 043 312

TABLE III-C—Debt Subject to Limit

	Closing			Opening balance							
Balance Transactions		today	Г	Today		This month		Fiscal			
Debt Held by the Public 1/	\$	5,035,823 3,806,249		5,035,939 3,802,004	\$	4,979,111 3,799,000	\$	4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit		8.842.072		8.837.943		8.778,111		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		504 73,219 14,000		504 73,655 14,000		504 72.757 14,000		506 72,286 14,000			
Government Agencies	L	12	L	72	L	71		96			
Total Public Debt Subject to Limit	53	8.754.421	S	8.749.856	S	8.690.921	\$	8,420,278			
Statutory Debt Limit	s	8 965 000	S	8.965,000	\$	8,965,000	\$	8,965,000			

sections (1) 134 686 2 448 008 15 653 951 ...

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Toxes. Laciss Toxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 11 253 18 49 80 199 4 2	336 364 4 136 42,386 75 51	\$ 874 531 2.696 2.323 28.716 166.278 2.302 399 508
Total	\$ 11,395	\$ 187,544	\$ 1.077.752
These Receipts were deposited in Friderial Reserve. Accruent Directly, Colleges Depositaries, Lacend Loan Accounts, Inter-agency Transfers,	1,25 1,828 8,458 983	39,747 139,610	20 293 253.353 774,473 29,633

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Type of Depositary						
	A	В	С					
Opening Balance Today	\$ 26	\$ 220	\$ 1,755	\$ 17,800				
Taxes Received (Table IV) Transfers to Depositaries	5 0	45 0	8.408 68	8,458 68				
Special Direct Investment Term Investment	0	0	0	5,000 2,900				
Repounivestment Withdrawals Treasury Initiated	15	120	6.410	6,546				
Depositary Initiated Special Direct Investment	1 0	3	1,478	1.482 0 2.000				
Term Investment	0	0	0	2,800				
Closing Balance Today	S 14	S 141	s 2.343	\$ 21.398				

	Classification	Today		This month to date	Fiscal year to date
	Individuar Business	\$ 272 90	S	55.031 3.001	\$ 153,158 23.023





Cash and debt operations of the United States Treasury Tuesday, March 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		0: :	Г		Op	ening baland	e					
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5.002 15.542		4,760 21,398		5.194 6,317	\$	5,451 46,676				
Total Operating Balance	s	20 544	\$	26,158	5	11,511	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

ederal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exces Taxes Deposits by States Supplemental Security Income	S 17 5		Deposits Today month year Withdrawals to date to date				year Withdrawals				to date
Agriculture Loan Repayments (misc) Commodity Credit Corporation programs. Customs and Certain Excise Taxes. Deposits by States	S 17 5			Federal Reserve Account							
Commodity Credit Corporation programs Customs and Certain Exc se Taxes Deposits by States		268	5 2.243	Commodity Credit Corporation programs	\$ 26	\$ 682	\$ 21,255				
Customs and Certain Exc se Taxes Deposits by States		1.321	6.358	Defense Vendor Payments (EFT)	1.919	25.327	146.945				
Deposits by States		2.437	16.514	Education Department programs	417	5.810	44.997				
				Energy Department programs	84	1.814	13.017				
	3	8	1.916	Federal Employees Insurance Payments	161	4,001	25,638				
Unemployment	13	287	9.578	Fed Highway Administration programs.	106	1,599	14.260				
Education Department programs		1,102	9.703	Federal Salaries (EFT),	464	11.434	75.595				
Energy Department programs.		459	3,518	Food and Nutrition Service (misc)	78	2.698	16,426				
Estate and Gift Taxes		1,711	12,207	Food Stamps	65	1,566	10.216				
Endoral Passage Foreigns	0	2.028	13.243	GSA programs	43	1,351	7.540				
Federal Reserve Earnings	38	1,056	6,805	GSA programs Health and Human Services Grants (misc)	337	5.137	35,375				
Foreign Deposits, Military Sales.	38				102	4,088	25.683				
FTD's Received (Table IV)	624	43.579	274,270	Housing and Urban Development programs.			25,083 81,065				
Housing and Urban Development programs,	24	480	3,644	Interest on Treasury Securities	3	1,797					
individual Income and Employment				Justice Department programs	21	1,089	6.718				
Taxes, Not Withheld	558	8.863	110,020	Labor Dept. prgms (excl. unemployment)	59	986	6.116				
Interest recd from T&L Depositaries	7	58	566	Med card	712	14,039	90 078				
Justice Department programs	18	541	2,555	Medicare	1.651	32,155	208.584				
Postal Service	443	7.614	50,804	NASA programs	159	1,134	5.927				
Public Debt Cash Issues (Table III-B),	1,127	365,750	2,207,216		205	3,700	24,815				
Other Deposits.	1 1			Public Debt Cash Redemp. (Table III-B),	124	316,821	2,043,437				
Air Transport Security Fees	0	12	956	Social Security Benefits (EFT)	34	33,152	219,152				
Defense Finance & Accounting Service	81	678	4,210	Temporary Assistance for Needy							
				Families (HHS)	69	1,319	8,403				
	1 1			Unemployment Insurance Benefits	175	2.863	16,295				
				Veterans Affairs programs	98	1,936	11.952				
	1			Other Withdrawals							
				Agency for Internat'l Development	69	635	4 730				
				Federal Railroad Admin.	148	314	653				
				HHS: Indian Health Service	56	109	593				
				IRS Tax Refunds Business (EFT)	844	1,431	10,019				
	1			IRS Tax Refunds Individual (EFT)	134	38.425	118.628				
	1			Thrift Savings Plan Transfer	137	2.806	11,462				
	1 1			Tourness County Admin (DUC)	10	130	1,035				
	1			Transportation Security Admin. (DHS)	76	152	1.355				
				USDA Forest Service	70	102	1,355				
Total Other Deposits	83	6,143	33.070								
Funds (closing balance \$131).	-84	.2	11								
Transfers from Depositaries	13,792	238.616	1,518,435	Unclassified	1,724	32.827	151.041				
Transfers from Depositaties.	13,732	230.010	1,510,433	010000010010010000000000000000000000000							
* / 5	47.005		4 000 077	Total, Other Withdrawals,	3,196	99.184	412.213				
Total Federal Reserve Account	17.085	682,319	4,282,677	Total, Other Withdrawais	6.534	106 829	711,426				
	1			Transfers to Depositaries	0.034	100 029	711,420				
Tax and Loan Note Accounts							4.000.400				
FTD's Received (Table IV)	1,402	141,012	775.875	Total Federal Reserve Account	16,842	682,511	4,283,126				
Fransfers from Federal Reserve Account											
(Table V)	6.534	106,829	711,426	Tax and Loan Note Accounts							
Total Tax and Loan Note				Transfers to Federal Reserve Account							
Accounts (Table V)	7.936	247.841	1.487.301	(Table V)	13,792	238.616	1,518,435				
		504.3-6									
		584 715	\$ 3,540,116	Total Withdrawals (excluding transfers)	\$ 10,3081	\$ 575,682	\$ 3,571,699				
Total Deposits (excluding transfers)	a 4.030 3	304 / 13	3,340,110	Total villa dividis (Excidentig ballisters) seesses	10.500	373,00L	3,571,099				
Total Deposits (excluding transfers)	a 4.035 3	, 304 /15	3,340,110		\$ -5,613						

SOURCE Financial Management Service. Department of the Treasury

Note The Day Treasury Statement (DTS) is available by 4.00 pm min (a.g., a.g.,


(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bils Regular Senes Regular Senes Cash Management Senes Notes, Bonds Hiflation Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Senes, Domestic Senes, Foreign Sinicia	\$ 0 0 0 41 0 117 688 0 0 0 1 078 39	\$ 323.572 23.000 8.000 1 059 0 273 545, 2 595,946 0 500 13,247 1 380	\$ 1.684.432 85.001 358.380 19.014 -2.066 0 2.067 3.606 15.938.498 146 500 7.2.898 8,741	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 64 134,546 0 0 22 39	\$ 109.567 \$ 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 870 15 188,497 15 788,497 16 32 730 8,515
Total Issues.	\$ 138.856	\$ 2 967 522	\$ 18 171 217	Total Redemptions,	\$ 134 671	\$ 2899375	17 831 934
				Net Change in Public Debt Outstanding	\$ 4 185	\$ 68,146 \$	339 283

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 138 856	\$ 2.967 522	\$ 18 171 217
Premium on New Issues Discount on New Issues	- 17	04	152
	0	4 286	23,474
Balls () Bonds and Notes ()	0	0	962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,688	2 595,946	15,938,498
Interest Increment on United States			
Savings Securities (-)	0	545	3,606
Inflation-Protected Securities Increment	41	1 059	-2.387
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1.127	\$ 365 750	\$ 2 207 216
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 134,671	\$ 2899375	\$ 17.831.934
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134.546	2 582 554	15 788 497
Total Public Debt Cash Redemptions	134, 140	2 102 114	17700 437
Withdrawn from Federal Reserve Acct	5 124	\$ 316 821	\$ 2 043 437

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance								
Balance Transactions	balance today		Today			This month		Fiscal				
Debt Held by the Public 1/		036 908 809 349	\$	5 035 823 3 806 249		4 979 111 3,799 000	S	4 843 121 3 663 853				
Outstanding Less Debt Not Subject to Limit	8	846,257		8 842 072		8,778 111		8 506 974				
Other Debt Unamortized Discount Federal Financing Bank		504 73 069 14,000		504 73 219 14.000		504 72,757 14,000		506 72 286 14,000				
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		72		72		71		96				
Total Public Debt			_									
Subject to Limit	\$ 8	758 756	\$	8 754 421	8	8 690 921	S	8 420 278				
Statutory Debt Limit	\$ 8	965 000	S	8 965,000	8	8 965 000	8	8 965 000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscat year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excee Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Settle and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes Income Taxes Income Taxes Income Taxes Income	\$ 2 220	\$ 142 029	\$ 876,751
	28	365	2,724
	2	367	2,325
	292	4 428	29,008
	161	42 548	166,439
	4	79	2,306
	1	53	400
Total	5 2 441	\$ 189 985	\$ 1 080 193
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.	85	3.293	20,379
	538	40.286	253,891
	1,402	141.012	775,875
	415	5.394	30 048

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total				
	А	$\neg \top$	В		С	1	
Opening Balance Today Deposits	S	14 \$	141	S	2.343	S	21,398
Taxes Received (Table IV)	}	3	26		1,373		1,402
Transfers to Depositaries		0	0		125		125
Special Direct Investment		0	0		0		(
Term Investment		0	0		0		3 509
Repo Investment		0.1	0		0		2 900
Withdrawals							
Treasury Initiated		0	0		1 597	1	1 597
Depositary Initiated		3	3		291		295
Special Direct Investment,		0	0		0	ļ	(
Term Investment		0	0		0		9.000
Repo Investment		0	- 0		0		2 900
Clusing Balance Today	S	16 S	164	8	1 953	\$	15 542

Classification	Today	This month to date	Fiscal year to date
individual Business	\$ 309 1,154	55 340 4 156	153 467 24 177





Cash and debt operations of the United States Treasury Wednesday, March 28, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance					
			Г		Op	ening baland	e		
Type of account		Closing balance today		Today		This		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 77 <i>2</i> 10,139	\$	5 002 15,542	s	5 194 6.317	\$	5,451 46,676	
Total Operating Balance.	5	14.912	S	20.544	\$	11,511	\$	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 16 S	284 \$	2,259	Commodity Credit Corporation programs	s 57 s	739 \$	21,312
Commodity Credit Corporation programs	58	1.379	6.416	Defense Vendor Payments (EFT)	1.006	26.333	147.950
Customs and Certain Excise Taxes	70	2.507	16.583	Education Department programs	319	6.129	45,316
Deposits by States		0.00		Energy Department programs	110	1,924	13.128
Supplemental Security Income.		8	1,917	Federal Employees Insurance Payments	164	4.165	25.802
Unemployment	17	304	9.595	Fed Highway Administration programs	82	1,681	14,341
Education Department programs	82	1.184	9.784	Federal Salaries (EFT)	181	11.615	75,776
Energy Department programs	18	477	3,536	Food and Nutrition Service (misc)	91	2.789	16.516
Estate and Gift Taxes	169	1,880	12.376	Foud Stamps	45	1,611	10,261
Federal Reserve Earnings	620	2.649	13,863	GSA programs	87	1.438	7,626
Foreign Deposits Military Sales	4	1.060	6.809	Health and Human Services Grants (misc)	606	5.743	35.981
FTD's Received (Table IV)	2.960	46,539	277,230	Housing and Urban Development programs	136	4.224	25.818
FIDS Received (Table IV)	2,960	506	3.669		7	1.804	81.072
Housing and Urban Development programs.	23	500	3,009	Interest on Treasury Securities	26	1,115	6.744
Individual income and Employment	0.00	0.710	110.072	Justice Department programs	44		
Taxes, Not Withheld	853	9,716	110,873	Labor Dept prgms (excl unemployment)		1,030	6 160
Interest recd from T&L Depositaries		60	568	Medicard	1,254	15,293	91.332
Justice Department programs	10	550	2,564	Medicare	1,283	33.438	209,867
Postal Service	353	7.967	51,157	NASA programs	45	1,180	5,972
Public Debt Cash Issues (Table III-B)	802	366.553	2,208,019		167	3,867	24,982
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	171	316,992	2,043,607
Air Transport Security Fees	14	26	970	Social Security Benefits (EFT)	5,515	38.667	224,666
Emergency Prep & Response (DHS)	57	57	379	Temporary Assistance for Needy			
				Families (HHS)	301	1,620	8,705
		1		Unemployment insurance Benefits	157	3,020	16,451
				Veterans Affairs programs	64	2.000	12,017
				Other Withdrawals			
				Emergency Prep & Response (DHS)	57	624	4.261
	l i			Interior	75	955	5,474
	1			IRS Tax Refunds Business (EFT)	231	1.662	10.251
	1			IRS Tax Refunds Individual (EFT)	139	38,565	118,767
				Thrift Savings Plan Transfer	72	2.878	11.534
				Transportation Security Admin. (DHS),	13	143	1.048
Total Other Deposits	71	6.214	33.141				
Change in Balance of Uncollected							
Funds (closing balance \$170)	-39	-42	-28				
Transfers from Depositanes	9.079	247.695	1,527,514	Unclassified	2.031	34,858	153,072
Total Federal Reserve Account	15,169	697,488	4.297,846	Total, Other Withdrawals,	2.620	101.804	414,833
				Transfers to Depositaries	861	107,690	712,288
ax and Loan Note Accounts							
FTD's Received (Table IV)	2.814	143,826	778,689	Total Federal Reserve Account	15 399	697,910	4,298,525
ransfers from Federal Reserve Account							
(Table V)	861	107,690	712,288				
Fotal Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,676	251,517	1,490,977	(Table V)	9 0 7 9	247 695	1.527.514
Total Deposits (excluding transfers)	\$ 8 905 \$	593.620 \$	3,549,021	Total Withdrawals (excluding transfers)	\$ 14,537 \$	590.219 \$	3,586,237
				Net Change in Operating Cash Balance	\$ -5,632 \$	3,401 \$	-37,215

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OURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal real Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regical Series, Regical Series, Regical Series, Regical Series, Redical Brander Series, Redical Brander Series, Redical Financing Bank Nonmarketable Linter States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Lucial Series, Other	S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 323.572 23.000 8.000 1.099 0 284 545 2.729.233 0 500 14.001 1.419	\$ 1,684,432 85,001 358,380 19,014 -2,026 0 2,077 3,606 16,071,785 16,500 73,652 8,780	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 0 139.292 0 0 14 101	\$ 309.567 0 2 0 1.305 2.721.846 0 4.713 1.404	\$ 1,661,870 327,267 4 040 0 8,925 15,927,789 146 0 32,744 8,616
Total Issues	s 134 130	\$ 3.101.652	\$ 18 305 348	Total Redemptions	\$ 139.462	\$ 3.038.838	\$ 17,971,396
				Net Change in Public Debt Outstanding	\$ -5,332	\$ 62,814	\$ 333.951

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues Bills ()	S	134 130 0	\$	3.101.652 64 4,286	5	18 305 348 152 23 474
Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		133,288		0 0 2,729,233 545		962 0 16,071,785 3,606
Savings Securities (-). Inflation-Protected Securities Increment	L	40	L	1.099	L	-2 347
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	802	\$	366 553	s	2,208,019
Public Debt Cash Redemptions Public Debt Redemptions (Jubic - I - A) Premains on Debt Buyback Operation (- Discount on Debt Buyback Operation (- Federal Financing Bank (-) Government Account Transactions (-)	S	139 462 0 0 0 139,292	S	3,038,838 0 0 0 2,721,846	\$	17,971,396 0 0 0 0 15,927,789
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	171	S	316 992	5	2,043,607

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Railroad Retirement Taxes, Exces Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Since IRS Repts, Change in Balance of Unclassified	\$ 5.699 20 4 98 189 5 3	\$ 147,728 385 370 4,526 42,736 85 56	\$ 882,450 2,744 2,329 29,106 166,628 2,311 403 21
I star	\$ 5.798	\$ 195,783	\$ 1.085.991
These Receipts were deposited in. Federal Reserve Account Directly. Collector Depositaries. Tax and treat Assurable. Inter-agency Transfers.	173 2,787 2,814 24	3,467 43,072 14 s 8,8 5,418	2 1 5 5 3 256.677 778.689 30.072

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance					
Balance Transactions		today		Today		This month		Fiscal year
Debt Held by the Public 1/	S	5,037,513 3,803,412		5,036,908 3,809,349		4,979,111 3,799,000	S	4,843,121 3.663,853
Outstanding		8.840,925		8.846,257		8.778,111		8.506,974
Other Debt Unamortized Discount Federal Financing Bank, Plus Other Debt Subject to Limit Guaranteed Debt of		504 72,923 14,000		504 73,069 14,000		504 72.757 14.000		506 72,286 14 000
Government Agencies	L	72	L	72	L	71	L	96
Total Public Debt Subject to Limit	S	8.753,570	S	8.758.756	\$	8.690.921	\$	8.420.278
Statutory Debt Limit	S	8,965,000	S	8.965.000	\$	8.965.000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ty	/pe	of Deposi	tary			Total	
L			А	В		С				
	Opening Balance Today	S	16	S	164	\$	1,953	S	15 542	
1	Taxes Received (Table IV)		7		65		2.743		2 814	
	Transfers to Depositaries		0		0		61		61	
	Special Direct Investment		0		0		0		C	
	Term Investment		0		U		0	i		
1.	Repo Investment		0		0		0		800	
1	Nithdrawals		_							
П	Treasury Initiated		0		0		2.949		2.949	
П	Depositary Initiated)		17		1,211		1,229	
ш	Special Direct Investment		0		0		0		(
1	Term investment		0		0		0		2,000	
1	Repo Investment		0	╙	0		0	\perp	2,900	
1	Closing Balance Today	S	21	\$	212	5	597	5	10,139	

Classification		Today	This month to date	Fiscal year to date
Individual Bosiness	S	260 294	\$ 55,600 4 449	153,727 24,471





Cash and debt operations of the United States Treasury
Thursday, March 29, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Opening balance								
Type of account	Closing balance today	Today	This fiscal year						
Federal Reserve Account	\$ 5,118 4,778								
Total Operating Balance,	\$ 9,896	\$ 14,91	\$ 11,511	\$ 52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Lettion Excise Tuxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Giff Taxes Federal Reserve Earnings, Estate and Giff Taxes Federal Reserve Earnings, Foreign Deposits Mistary Sales, Foreign Deposits Mistary Sales, FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recif from T&L Depositaries, Justice Department programs, Postal Serviewes, Public Debt Cash Issues (Table III-B), Other Deposit Aur Transport Security Fees, Thrift Savings Plan Transfer	\$ 17 1 38 108 108 108 108 108 108 108 108 115 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$ 301 1.417 2.614 384 311 1.224 492 1.928 2.649 1.109 48.005 514 10.205 64 4.556 8.306 441,770 37 4.460	\$ 2,275 6,454 16,691 2,293 9,602 9,825 3,551 12,424 13,863 6,888 278,696 3,678 111,362 5,73 2,571 51,496 2,283,236	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salaries (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Sowai Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawals Environmental Protection Agency HHS Depost Fund Transfers to States IRS Tax Refunds Individual (EFT), Minerals Management Service, U.S. District Courts (net),	\$ 16 1.193 265 1722 119 66 650 79 25 134 4 566 1300 2 8 5 39 1.252 1.093 63 1.77 77.093 1.27 22 119 85 122 119 85 122 119 85 122 119 85 123 124 125 126 127 127 127 127 127 127 127 127 127 127	\$ 755 6,395 2,086 4,284 1,747 12,265 2,867 1,637 1,573 6,309 4,354 1,806 1,200 1,069 16,545 34,530 1,243 4,044 394,087 1,642 3,139 2,085 1,233 4,345 1,243 1	\$ 21.328 149.143 45.881 13.299 25.921 14,408 76.426 16.595 10.286 6.7.761 36.547 25.948 81.074 6.829 6.199 92.584 210.960 6.035 22.1676 8.727 16.571 12.102 12.20 8.727 16.571 12.102
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$143) Transfers from Depositaries	180 27 8.338	6,394 -15 256,033	33.321 -1 1 535,852	Unclassified.	1.562	36,419	154,634
Total Federal Reserve Account	86.775	784,263	4.384.621	Total, Other Withdrawals, Transfers to Depositaries	2.436 537	104,239 108,227	417,269 712,825
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V)	2,440	146.267	781,129 712,825	Total Federal Reserve Account	86,430	784,340	4,384,955
Total Tax and Loan Note Accounts (Table V)	2.977	254,494	1,493,954	Transfers to Federal Reserve Account (Tatile V)	8,338	256,033	1.535.852
Total Deposits (excluding transfers)	s 80 878	674.497	\$ 3,629 899	Total Withdrawals (excluding transfers)	\$ 85,893	\$ 676,112	\$ 3,672,130
				Net Change in Operating Cash Balance,	\$ -5,016	\$ -1,615	\$ -42,231

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm, the following business day on the Financial Management Service (FMS) with in wave to the experience of the experience of the experience of the following business and the experience of the experience



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Regular Series Regular Series Regular Series Notes Bonts Bonts Hillation-Protected Securities Increment Federal Financing Bank Nominarketable United States Savings Securities: Cash Issue Price Interest increment Government Account Series Dominist Series Foreign Series Foreign Series State and Local Series Other	S 73 911 0 0 41 0 10 140 148 0 0 0 2.122	\$ 397,483 23,000 8,000 0 1,140 0 294 2,869,382 0 500 16,123 1,549	\$ 1,758,343 85,001 358,380 19,014 -1,986 0 2,087 3,607 16,211,933 146 500 75,774 8,910	Marketable Bils Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series Other	\$ 76,908 0 0 0 143,340 0 0 13 122	\$ 386,475 0 2 0 1,359 2,865,186 0 4,726 1,526	\$ 1.738.778 327.267 4.040 0 8.979 16,071.129 16 0 32.756 8.737	
Total Issues	s 216.363	\$ 3.318.015	\$ 18,521,710	Total Redemptions	\$ 220 436	\$ 3,259,273	\$ 18,191,832	
				Net Change in Public Debt Outstanding	\$ -4,073	\$ 58.741	\$ 329.878	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	0	\$	3,318,015 64	53	18.521.710
Bills () Bonds and Notes (-) Federal Financing Bank () Government Account Transactions (-), Interest Increment on United States		956 0 0 140 148		5,242 0 0 2,869,382		24,429 962 0 16,211,933
Savings Securities (-) Inflation-Protected Securities Increment, Total Public Debt Cash Issues	L	0 41		546 1,140		3.607 -2.306
Deposited in Federal Reserve Account	S	75.218	s	441.770	S	2,283,236
Public Debt Cash Redemptions Public Debt Redemptions (Lable III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	S	220 436 0 0 0 0 143,340	s	3,259,273 0 0 0 0 2,865,186	\$	18,191,832 0 0 0 16,071,129
Total Public Debt Cash Redemptions Withdrawn Irom Federal Reserve Acct	\$	77,096	\$	394 087	S	2.120.703

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public '1,	\$ 5,036,527 3,800,326	\$ 5,037,513 3,803,412	\$ 4,979,111 3,799,000	\$ 4,843,121 3.663,853				
Outstanding	8,836,852	8,840,925	8,778,111	8,506 974				
Other Debt	504	504	504	506				
Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	73.731 14,000	72.923 14,000	72,757 14 000	72,286 14,000				
Government Agencies	12	72	71	96				
Total Public Debt	002000	. 0 750 570	\$ 8,690,921	5 0 400 070				
Subject to Limit	\$ 8,748,689	\$ 8,753,570	\$ 8,690,921	\$ 8,420 278				
Statutory Debt Limit	\$ 8,965,000	\$ 8.965.000	\$ 8,965,000	\$ 8.965.000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratinoal Retirement Taxes. Exces Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Nusc IRS Repts. Change in Balance of Unclassified. Taxes & Misc IRS Repts. Change in Balance of Unclassified.	\$ 2 325	\$ 150.053	\$ 884.775
	16	401	2,760
	13	383	2,341
	1,951	6,477	31,057
	178	42,915	166,806
	4	89	2,315
	1	57	404
Total	5 4 483	\$ 200,266	\$ 1,090,474
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Laxand Loan Associate, Inter-agency Transfers,	518	4,084	21.171
	848	43 %()	257.525
	2,440	146,267	781.129
	577	5,995	30.649

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Type of Depositary						
	А	В	С					
Opening Balance Today Deposits	\$ 21	\$ 212	\$ 597	\$ 10.139				
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment	0	30 0	2.408	2 440 37				
Term Investment Repo Investment Withdrawals	0	0	0	0 500				
Treasury Initiated Depositary Initiated Special Direct Investment	0	12	1.820 706	1.820 718				
Term Investment Repo Investment	0	0	0	5,000 800				
Closing Balance Today	\$ 23	\$ 231	\$ 515	s 4.178				

Classification		Today	This month to date	Fiscal year to date
indwidua Business	S	262 560	55,861 5,009	153,988 25.031





Cash and debt operations of the United States Treasury Friday, March 30, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0:		Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 245 1.725	\$	5.118 4.778	\$	5,194 6,317	\$	5,451 46,676			
Total Operating Balance	\$	5,969	\$	9,896	\$	11,511	\$	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal worth year to date to date Withdrawals		Today	This month to date	Fiscal year to date		
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 7	s 307 s	2.282	Commodity Credit Corporation programs	\$ 24	\$ 779	\$ 21,352
Commodity Credit Corporation programs	53	1.470	6,507	Defense Vendor Payments (EFT)	1,168	28.693	150.310
Customs and Certain Excise Taxes	113	2,727	16.804	Education Department programs	323	6,717	45.904
Deposits by States		-,		Energy Department programs,	313	2,409	13.612
Supplemental Security Income	2	386	2.294	Federal Employees Insurance Payments	196	4.481	26.118
Unemployment	11	322	9.613	Fed Highway Administration programs	89	1,836	14,496
Education Department programs	541	1,278	9.879	Federal Salaries (EFT),	220	12,485	76.646
Energy Department programs	20	512	3,571	Food and Nutrition Service (misc)	107	2.974	16,702
Estate and Gift Taxes	128	2.057	12,553	Food Stamps	35	1,671	10.321
Federal Reserve Earnings.	0	2.649	13.863	GSA programs	41	1.614	7,802
Foreign Deposits, Military Sales	6	1,116	6.865	GSA programs Health and Human Services Grants (misc)	566	6.874	37.113
	2,157	50.161	280.853	Housing and Urban Development programs	75	4,429	26.023
FTD's Received (Table IV), Housing and Urban Development programs,	64	578	3.742		3	1,809	
Individual Income and Employment	04	378	3,742	Interest on Treasury Securities	14	1,809	81,077 6.843
Taxes, Not Withheld	556	10.762	111,918	Justice Department programs	73	1,142	6,272
Taxes, Not Withheld		66	574	Labor Dept prgms (exci unemployment)	320		
Interest recd from T&L Depositaries	28			Medicaid		16,865	92,904
Justice Department programs		584	2,598	Medicare.	10,997	45,527	221,956
Postal Service	389	8.694	51.885	NASA programs	20	1,263	6,056
Public Debt Cash Issues (Table III-B)	17,149	458,920	2,300,386	Postal Service Money Orders and Other	358	4.401	25.516
Other Deposits	45.1			Public Debt Cash Redemp (Table III-B)	154	394,242	2,120,857
Air Transport Security Fees	154	190	1,134	Social Security Benefits (EFT)	1	38,678	224.677
Comptroller of the Currency-Assessment,	335	335	335	Temporary Assistance for Needy			
FSA Tobacco Assessments	212	218	562	Families (HHS)	102	1.744	8.829
Minerals Management Svc/Collections	130	768	5,152	Unemployment Insurance Benefits	99	3,238	16,670
				Veterans Affairs programs	122	2,208	12,224
				Other Withdrawals			
				Federal Financing Bank (net)	-115	98	-332
				Interior,	64	1,064	5,583
				IRS Tax Refunds Business (EFT)	64	2,231	10.819
				IRS Tax Refunds Individual (EFT)	5,970	44.654	124,857
		i		Military Active Duty Pay (EFT)	3,273	8,839	33,170
				Pension Benefit Guaranty Corp	337	337	2,041
				Supple. Security Income Benefits (EFT)	1,939	3.867	11,391
				Tennessee Valley Authority (net)	-146	-149	173
				Thrift Savings Plan Transfer	68	2,966	11.622
Total Other Deposits	831	7.225	34,152	Transportation Security Admin. (DHS)	9	152	1,057
Change in Bulance of Uncollected				Veterans Benefits (EFT)	2.470	4,929	14,545
F. and a (alasman hadanan 0100)	-19	-33	-20				
runus (ciosing balance \$ 102)						37,715	155,929
Funds (closing balance \$162), Transfers from Depositaries,	8 611	264,643	1,544,463	Unclassified,	1,295	37,713	100,020
Transfers from Depositaries,	8 611						
Transfers from Depositaries Total Federal Reserve Account		264,643 814,424	1,544,463 4,414,782	Total, Other Withdrawals	15,228	119,467	432,496
Transfers from Depositaries	8 611						
Transfers from Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	30.160	814,424	4,414,782	Total, Other Withdrawals Transfers to Depositaries	15,228 386	119,467 108 613	432,496 713,210
Transfers from Depositaries. Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV).	8 611			Total, Other Withdrawals	15,228	119,467	432,496
Transfers from Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	8 611 30.160 5.171	814,424 151,438	4,414,782 786,301	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	15,228 386	119,467 108 613	432.496 713.210
Transfers from Depostanes, Lotal Federar Reserve Account, Tax and Loan Note Account FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V),	30.160	814,424	4,414,782	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	15,228 386	119,467 108 613	432.496 713.210
Transfers from Depostanes, Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	8 611 30,160 5,171 386	814,424 151,438 108,613	4,414,782 786,301 713,210	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	15,228 386	119,467 108 613 815,373	432.496 713.210 4.415.988
Transfers from Depositanes, Total Federal Reserve Account, Tax and Loan Note Account FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V),	8 611 30.160 5.171	814,424 151,438	4,414,782 786,301	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	15,228 386	119,467 108 613	432.496 713.210
Transfers from Depostanes, Total Federar Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	8 611 30.160 5.171 386 5.557	814,424 151,438 108,613 260,050	4,414,782 786,301 713,210 1,499,511	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	15,228 386 31.033 8.611	119,467 108 613 815,373 264,643	432,496 713,210 4,415,988 1,544,463
Transfers from Depostanes, Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	8 611 30,160 5,171 386	814,424 151,438 108,613 260,050	4,414,782 786,301 713,210	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	15,228 386 31,033	119,467 108 613 815,373 264,643	432,496 713,210 4,415,988 1,544,463
Transfers from Depostanes, Total Federal Reserve Account, Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	8 611 30.160 5.171 386 5.557	814,424 151,438 108,613 260,050	4,414,782 786,301 713,210 1,499,511	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	15,228 386 31.033 8.611	119,467 108 613 815,373 264,643 \$ 706,760	432,496 713,210 4,415,988 1,544,463 \$ 3,702,778

15 . 1 Kinns 1 . Interview the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in 1 . In Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varieties information presented on a modeled cash basis. Progress are referred as received and whotherwals are reflected as processed.

SOURCE Financial Management Service. Department of the Treasury



Issues	Issues Today Fiscal Fiscal Month year Redemptions to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Cash Management Similes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ -1 17.000 0 81 0 138.638 0 0 128,47	\$ 397,482 40,000 8,000 1,221 0 310 546 3,008,020 500 16,250 1,596	\$ 1,758.342 102.001 358.380 19.014 -1.905 0 2.104 3.607 16.350.572 146 500 75.901 8.957	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series	\$ 0 0 0 0 142,942 0 0 52 49	\$ 386.475 0 2 0 1.412 3.008.128 0 4.778 1.575	\$ 1,738,778 327,267 4,040 0 9,032 16,214,071 146 0 32,808 8,786
Total Issues	\$ 155,910	\$ 3,473,924	\$ 18.677.620	Total Redemptions	\$ 143,097	\$ 3,402,370	\$ 18.334.929
				Net Change in Public Debt Outstanding	\$ 12,813	\$ 71.554	\$ 342,691

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 155,910	\$ 3,473,924	\$ 18.677.620
Premium on New Issues	0	64	152
Discount on New Issues			
Bills (-)	41	5,282	24,470
Bills (-) Bonds and Notes (-)	0	0	962
Federal Financing Bank (-)	0	0	0.
Government Account Transactions (-),	138.638	3.008.020	16,350,572
Interest Increment on United States			
Savings Securities ()	0	546	3,607
Inflation-Protected Securities Increment	81	1,221	-2,225
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 17.149	\$ 458,920	\$ 2,300,386
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 143.097	\$ 3,402,370	\$ 18,334,929
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	142.043	2 000 100	10 014 071
Government Account Transactions (-),	142.942	3,008,128	16,214,071
Total Public Debt Cash Rectemptions			0.400.053
Withdrawn from Federal Reserve Acct	S 154	\$ 394.242	\$ 2,120,857

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Γ		Op	ening balan	ce	
Balance Transactions		today	Г	Today	Γ	This month		Fiscal
Debt Held by the Public,	S	5,053,940 3,795,725		5,036,527 3,800,326	\$	4,979,111 3,799,000	\$	4,843,121 3 66 3 853
Outstanding Less. Debt Not Subject to Limit		8,849,665		8,836,852		8,778,111		8,506,974
Other Debt		504		504		504		506
Unamortized Discount Federal Financing Bank		74,499 14,000		73,731 14,000		72,757 14,000		72,286 14,000
Plus Other Debt Subject to Limit Guaranteed Debt of								
Government Agencies	L	72	L	72	L	71	L	96
Total Public Debt								
Subject to Limit	\$	8.760.735	\$	8.748.689	8	8.690.921	\$	8,420,278
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8.965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estates and Grit Taxes & Misc. IRSS Rights, Change in Balance of Unclassified	\$ 6.933 37 12 15 400 13	\$ 156 986 438 395 6,492 43,315 102 58	\$ 891,708 2,797 2,353 31,072 167,206 2,328 405
Taxes	-15	-124	0
Total	S 7 (Un)	\$ 207.662	\$ 1,097,870
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Laward Loan Accepting. Inter-agency Transfers.	215 1,942 5,171 68	4,299 45,862 151,438 6,063	21,385 259,467 786,301 30,716

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		T)	pe	of Depos	itary			Total
1			Α		В		С		
	Opening Balance Today	S	23	S	231	S	515	S	4 778
	Taxes Received (Table IV) Transfers to Depositaries		10		81 0		5,080 385		5,171 386
	Special Direct Investment Term Investment		0		0		0		0
1	Repo Investment		0		0		0 120		3.129
	Treasury Initiated Depositary Initiated		4		26		3,129 1,442		1,473
١	Special Direct Investment Term Investment Repo Investment		0		0		0		3,509
	Closing Balance Today	S	29	S	286	\$	1,410	\$	1,725

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	10.194 158	1/66.055 5,167	7164,182 25.188





Cash and debt operations of the United States Treasury Monday, April 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance							
	Opening balance										
Type of account	Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	5,505 8,222	s	4,245 1.725	\$	4,245 s 1.725	5	5 45° 46,676			
Total Operating Balance.	s	13.727	\$	5.969	\$	5,969	5	52 12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 9 s	9 \$	2.291	Commodity Credit Corporation programs	s 78	s 78	\$ 21,430
Commodity Credit Corporation programs	44	44	6.551	Defense Vendor Payments (EFT)	381	381	150.69
Customs and Certain Excise Taxes	81	81	16 885	Education Department programs	364	364	46.269
Deposits by States			10 000	Energy Department programs	36	36	13.649
Supplemental Security Income,	0	0	2.294	Federal Employees Insurance Payments	142	142	26.260
Unemployment	13	1.3	9,626	Fed Highway Administration programs	95	95	14,59
Education Department programs	94	94	9.974	Federal Salaries (EFT),	287	287	76,93
Energy Department programs	62	62	3.633	Food and Nutrition Service (misc)	204	204	16.90
Estate and Cift Tayon	95	95	12.648	Food Stamps	68	68	10,389
Estate and Gift Taxes	95	95	13.863	Food Stamps	353	353	8,155
Federa Reserve Earnings Foreign Deposits Multary Sales	402	402	7.267	GSA programs	249	249	37.36
Foreign Deposits Woltary Sales	3.207	3.207		Health and Human Services Grants (misc),	2.025	2.025	28.048
FTD's Received (Table IV)			284.059	Housing and Urban Development programs,			
Housing and Urban Development programs.	40	40	3,782	Interest on Treasury Securities	3,762	3,762	84.839
Individual Income and Employment		0.00	440.570	Justice Department programs	10	10	6,854
Taxes, Not Withheld	652	652	112,570	Labor Dept prgms (excl unemployment)	59	59	6,33
Interest recd from T&L Depositaries	0	0	574	Medicaid	477	477	93.381
Justice Department programs	10	10	2.608		933	933	222,890
Postal Service	384	384	52,269	NASA programs	39	39	6,095
Public Debt Cash Issues (Table III-B),	39,189	39,189	2.339,575	Postal Service Money Orders and Other	211	211	25.727
Other Deposits				Public Debt Cash Redemp (Table III-B)	35,307	35,307	2.156.164
Air Transport Security Fees	5	5	1.138	Social Security Benefits (EFT)	129	129	224.806
Minerals Management Svc/Collections	276	276	5,428	Temporary Assistance for Needy			
Nati Railroad Retirement Inv Trust	77	77	860	Families (HHS)	50	50	8,878
				Unemployment Insurance Benefits	159	159	16.829
				Veterans Affairs programs	139	139	12.363
				Other Withdrawals			
				Civil Service Retirement (EFT)	4,051	4,051	27,720
				Federal Financing Bank (net)	-390	-390	-722
				HUD Humicane Relief	86	86	86
				Interior	69	69	5.652
				IRS Tax Refunds Business (EFT)	135	135	10.954
	1			IRS Tax Refunds Individual (EFT)	173	173	125.030
				Military Retirement (EFT)	3,257	3,257	22.359
				Pmt to Internat'l Development Assn.	352	352	736
				Railroad Retirement (EFT)	755	755	5.213
Total Other December	358	358	34.510		152	152	-21
Total Other Deposits	330	220	34,310	U.S District Courts (net)	-207	-207	-1,459
Change in Balance of Uncollected	121	121	101	U.S District Courts (riet)	-207	-207	-1,450
Funds (Losing balance \$41)	13.399	13,399	1,557,862	Uncrassified	1,750	1,750	157,679
Transfers from Depositaries,	13,399	13,399	1,557,862	Undassileu	1.750	1,750	137,072
				T-1-1 Otto-14/45-4	10 102	10.102	442.676
Total Federal Reserve Account	58,162	58,162	4,472,943	Total, Other Withdrawals	10,183	10.183	442.679
				Transfers to Depositaries	1,161	1,161	714,371
Tax and Loan Note Accounts							
FTD's Received (Table IV)	18,736	18,736	805.037	Total Federal Reserve Account	56.902	56,902	4,472.889
Transfers from Federal Reserve Account							
(Table V)	1.161	1,161	714,371				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	19.897	19.897	1,519,408	(Table V)	13.399	13,399	1.557.862
Total Deposits (excluding transfers)	\$ 63,499 \$	6 : 49 : \$	3,720,118	Total Withdrawals (excluding transfers)	\$ 55.741	55,741	\$ 3,758,518
	00,.00		0,110			00,171	0,,,00,010
		1					
				Net Change in Operating Cash Balance	\$ 7.758	5 7.758	S 38 400

^{1.} The first state of the first

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm the following business day on the Financial Management Service (FMS) with twice for the DTS is also available on the Department of Commerce's State of the Nation' website http://www.sci.



Issues	Today	This month to date	nth year Redemptions Today m		This month to date	Fiscal year to date	
Marketable Bils Regular Senes Regular Senes Regular Senes Notes, Borus, Borus, Federal Financing Bank Nonmarketable United States Savings Securities: Cash Issue Price interest Increment Covernment Account Senes Dumest Senes Foreign Senes State and Local Senes, Other	\$ 2 39,002 0 114 0 27 654 137,596 0 0 138	\$ -2 : 0 39,002 0 114 0 1 277 654 137,596 0 0 0 138 56	\$ 1.758.340 102.001 397.382 19.014 -1,791 2.131 4.261 16.488.168 500 76.039 9.013	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series Other,	S 0 32,001 0 0 189 141,587 0 0 3,068 49	\$ 0 32,001 0 0 189 141,587 0 3,068 49	\$ 1,738,778 359,268 4,040 0 9,221 16,355,658 146 0 35,876 8,835
Total Issues	S 177 585	\$ 177.585	18 855 205	Total Redemptions	\$ 176.894	\$ 176.894	\$ 18,511,822
				Net Change in Public Debt Outstanding	\$ 691	\$ 691	\$ 343.382

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	177,585 ()	\$	177.585 0	s	18.855.205 152	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		0 32 0 137 596		0 32 0 137,596		24,470 994 0 16,488,168	
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	654 114		654 114		4,261 -2,111	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	39,189	s	39,189	s	2.339.575	
Public Debt Cash Redemptions Public Debt Redemptions (1 jobe ld. A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	176 894 0 0 0 141,587	S	176,894 0 0 0 141,587	\$	18.511.822 0 0 0 16.355.658	
Fotal Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	35 307	S	35 307	8	2,156,164	

TABLE III-C-Debt Subject to Limit

TABLE III-C—Debt Subject to Limit										
	Γ	Closing	Opening balance							
Balance Transactions	balance today			Today		This month		Fiscal		
Debt Held by the Public 1/	\$	5,058,762 3,791,594	\$	5.053.940 3,795,725		5.053,940 3,795,725	\$	4.843.121 3.663.853		
Outstanding		8,850,356		8,849,665		8,849,665		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank		504 74,202 14,000		504 74,499 14,000		504 74,499 14 000		506 72.286 14,000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		72		72		72		96		
Total Public Debt Subject to Limit	S	8,761,722	S	8,760,735	5	8.760.735	ş	8.420.278		
Statutory Debt Limit	s	8,965,000	\$	8.965.000	s	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	1	oday		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes notwide Income Taxes Railroad Returnent Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes While RSRepts Change in Balance of Unclassified	S	22.001 74 86 5 192 17 2	\$	22.001 74 86 5 192 17 2	69	913.709 2.871 2.439 31,077 167,398 2,345 403	
Laxe's	L	82	-	82	L	82	
Total,	5	12 45A	S	22 458	S	1 120 328	
These Recepts were deposited in: Federal Reserve Account Collector Depositions Lax and Livan Australia, Inter-agency Transfers,		175 3.031 18.736 516		175 3.031 18.736 516		21,561 262,499 805,037 31,232	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total	
		Α		В		С			
Opening Balance Today,	S	29	S	286	S	1,410	S	1 725	
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment		10		85 0		18.642 161		18.736	
Term Investment Repo Investment Withdrawals		0		0		0		1 000	
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment		0 1 0 0		0 36 0 0		9 488 3.872 0 0		9.488 3.911 0	
Repo Investment	s	35	S	334	s	6.853	S	8,222	

Classification	Today	This month to date	Fiscal year to date
Individual, Business	\$ 303 155	303 155	164,485 25,344





Cash and debt operations of the United States Treasury Tuesday, April 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Ор	Opening balance					
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account. Tax and coun Note A. counts (Table V).	S	5 057 1.032	s	5 505 8 222		4 245 \$ 1,725	5 451 46,676			
Total Operating Balance	s	6.089	5	13.727	s	5,969 \$	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Ultimorphyment, programs, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foderal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld Interest red from T&L Depositanes, Justice Deportment programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposit Delense Finance & Accounting Service Thrift Savings Plan Transfer,	S 18 S 45, 86-0 0 123 444 99, 1188 0 0 128 895 6 100 2 546 17, 423 600 162	26 s 89 167 0 36 139 711 213 0 530 2 4.102 78 1.673 8 0.0 36.613 8 0.0 194	2,308 6,596 16,971 2,294 9,649 10,018 3,643 12,766 13,863 7,395 284,955 3,820 113,592 574 2,614	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Feod and Nutrition Service (misc) Feod Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Mediellar, M	\$ 18 1244 244 244 244 244 248 269 185 877 153 977 65 40 279 289 2 777 24 1.005 1.229 21.610 411 1611 83 1166 17	\$ 96 1.624 593 105 326 182 441 302 133 394 528 2.314 3.764 8.77 83 1.482 2.163 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.	\$ 21,444 151,933 46,49 13,777 26,444 14,677 77,088 17,000 10,455 8,199 37,644 28,33 8,484 6,933 6,355 94,388 24,115 6,111 26,69 21,55,32 24,44 11,98 12,44 11,074
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$130), Transfers from Depositaries,	222 -89 8.990	5.n0 32 22,389	44 732 12 1,566,851	Unclassified,	2.306	4,056	159,986
Total Federal Reserve Account	29.544	87,706	4,502,487	Total, Other Withdrawals	2.583	12,766	445.262
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	1 725	20,461	806.761 714,445	Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts	29,992	1,235 86,893	714,445 4,502,881
Total Tax and Loan Note Accounts (Table V),	1,799	21.696	1,521,207	Transfers to Federal Reserve Account (Table V)	8,990	22,389	1,566,851
Total Deposits (excluding transfers)	s 22.279 s	85,778 \$	3.742,397	Total Withdrawals (excluding transfers),,,,,,,,	\$ 29.917 \$	85.658	3,788,436
				Net Change in Operating Cash Balance	s -7.638 S	120	-46,038

commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and visystems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

OURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS). Forecasting Division at 202-874-9790. The DTS 202-482, 1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	Today This month to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Boinds, Hollation-Protected Securities Increment, Federal Financing Bank, Normalikedable, United States Savings Securities: Crashinssue Prec, Interest Increment, Covernment Account Series, Foreign Series, Foreign Series, State and Local Series, Other	\$ 0 16,000 0 74 0 153,563 0 0 1,370 52	\$.2 16,000 39,002 0 188 0 58 654 291,159 0 0 1,508	\$ 1,758,340 118,001 397,382 19,014 -1,717 0 2,162 4,261 16,641,731 6,500 77,410 9,065	Bonds,	\$ 0 0 0 0 108 152.475 0 0 0 53	32,001 0 0	\$ 1.738.778 359.268 4.041 0 9.330 16.508.133 146 0 35.876 8.888
Total Issues	\$ 171,091	\$ 348.675	\$ 19,026,295	Total Redemptions	\$ 152 637	\$ 329 530	\$ 18,664,459
				Net Change in Public Debt Outstanding	\$ 18.454	s 19.145	s 361 836

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	171.091 0	5	348,675 0	s	19.026.295 152
Balls () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		30 0 0 153,563		30 32 0 291.159		24,500 994 0 16,641,731
Savings Securities (-). Inflation-Protected Securities Increment	L	0 74		654 188		4.261 -2.037
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	17 423	\$	56,613	s	2,356,999
Public Debt Cash Redemptions Public Debt Redemptions (Table IIII-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	152.637 0 0 0 152.475	\$	329.530 0 0 0 294.062	5	18.664.459 0 0 0 16.508.133
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	162	S	35,469	s	2,156,326

TABLE III-C-Debt Subject to Limit

	Г	Closing		Opening balance						
Balance Transactions	balance today			Today		This month		Fiscal year		
Debt Held by the Public,	\$	5,076,278 3,792,532	\$	5,058,762 3,791,594	S	5,053,940 3,795,725	\$	4.843.121 3 663 853		
Outstanding Less Debt Not Subject to Limit		8.868.810		8,850,356		8,849,665		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank		504 74,083 14,000		504 74,202 14,000		504 74,499 14,000		506 72 286 14 000		
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	72	L	72	L	72	_	96		
Total Public Debt Subject to Limit	S	8,780,295	\$	8,761,722	s	8,760,735	S	8.420.278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	s	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today		This month to date	Fiscal year to date		
Withheld income and Employment Taxes Individual Income Taxes Railroad Retrement Taxes Excess Lixes Corporation Income Laxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified		75 7 15 64 11 4	\$ 24,776 127 94 20 247 27 6	\$	916.484 2.924 2.447 31.092 167.453 2.356 411	
Taxes	5 2.99			\$	1,123,318	
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositaries, Louising Language and Collector Receptions, Inter-agency Transfers,	1.72		254 3.849 20.461 885		21,639 263,316 806,76 31,602	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	А	В	С	1
Opening Balance Today Deposits	\$ 35	\$ 334	\$ 6,853	\$ 8 222
Taxes Received (Table IV)	5	42	1,678	1 725
Transfers to Depositaries	0	0	74	7.4
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Treasury Initiated	29	286	7.192	7,506
Depositary Initiated	1	3	480	484
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	s 11	s 87	\$ 934	\$ 1,032
		1	1	

Classification	Today	This month to date	Fiscal year to date
ndrividual Business	\$ 272 654		





Cash and debt operations of the United States Treasury Wednesday, April 4, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	П			Opening balance								
Type of account		Closing balance today Tod		Today		This month	This fiscal year					
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	8	4,973 3,563		5 057 1,032	\$	4,245 \$ 1.725	5,45 46,678					
Total Operating Balance	\$	8,536	\$	6,089	s	5,969 \$	52,12					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14 \$	40 5	2.322	Commodity Credit Corporation programs	S 53 S	148	\$ 21,500
commodity Credit Corporation programs	60	149	6,656	Defense Vendor Payments (EFT)	1,075	2.699	153,010
*ustoms and Certain Excise Taxes	66	234	17,038	Education Department programs	198	791	46.695
Deposits by States				Energy Department programs	50	155	13,767
Supparmental Security Income	0	0	2,295	Federal Employees Insurance Payments	262	588	26,706
Unemployment	19	55	9 668	Fed Highway Administration programs	141	322	14,819
Education Department programs	86	225	10.104	Federal Salaries (EFT)	140	581	77,227
Energy Department programs	15	87	3,658	Food and Nutrition Service (misc)	112	414	17,116
Estate and Gift Taxes	92	305	12.857	Food Stamps,	63	196	10.516
Federal Reserve Earnings	783	783	14,647	GSA programs	43	437	8.239
Foreign Deposits, Military Sales	4	533	7,398	Health and Human Services Grants (misc)	253	780	37.893
FTD's Received (Table IV)	4,232	8.334	289.187	Housing and Urban Development programs	219	2.533	28.556
Housing and Urban Development programs.	24	103	3,845	Interest on Treasury Securities	2	3.766	84,843
Individual Income and Employment	2.4	103	3,043	Justice Department programs	57	144	6,988
Taxos Not Withhold	1,654	3.328	115.246	Labor Dept prgms (excl. unemployment)	46	129	6,401
Taxes, Not Withheld	1,034	3,320	574		639	2.120	95.024
Interest recd from T&L Depositaries	7	42	2.641	Medicaid.	1,391	3,554	225.510
Justice Department programs,				Medicare	54		
Postal Service	419	1,349	53,234	NASA programs		116	6.172
Public Debt Cash Issues (Table III-B),	266	56,879	2,357,265	Postal Service Money Orders and Other	165	540	26,056
Other Deposits				Public Debt Cash Redemp (Table III-B)	146	35,614	2,156,472
Air Transport Security Fees	1	6	1,139	Social Security Benefits (EFT)	48	21.787	246,464
				Temporary Assistance for Needy			
				Families (HHS)	30	121	8,950
				Ur employment insurance Benefits	146	465	17.135
				Veterans Affairs programs	60	282	12,506
				Other Withdrawals			
				Federal Railroad Admin	284	284	937
				HHS Indian Health Service	53	110	756
				IRS Tax Refunds Individual (EFT)	126	415	125,272
				State Department	72	72	1.759
				Thrift Savings Plan Transfer	162	196	11,818
				Transportation Security Admin (DHS)	7	24	1,081
Total Other Deposits	1	581	34,733				
Change in Balance of Uncollected							
Funds (closing balance \$162).	-33	0	-20		1		
Transfers from Depositaries	2.887	25.276	1,569,739	Unclassified	3.354	7 410	163,340
				*	4.057	40.000	440.220
Teta Federa Reserve Account	10.597	98,303	4,513,084	Total, Other Withdrawals	4.057	16,823	449,320
				Transfers to Depositaries	1,231	2,467	715,677
Tax and Loan Note Accounts						07.55	
FTD's Received (Table IV)	4,187	24,648	810,949	Total Federal Reserve Account	10,681	97,575	4,513.562
Transfers from Federal Reserve Account							
	1.231	2,467	715.677				
(Table V)				Transfers to Federal Reserve Account			
(Table V)							
(Table V)	5 418	27 115	1,526,625	(Table V)	2,887	25,276	1,569,739
(Table V) Total Tax and Loan Note Accounts (Table V)	5 418			(Table V).			1,569,739
(Table V)		27 115	1,526,625 3,754,295		2.887 \$ 9.450 \$	25,276 95,108	1.569.739 \$ 3.797.886

Tax and Loan accounts at commercial basis. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and viriletionic systems. Information is presented on a modified cish basis. Depose-are reflected as processed.

OURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system, please ci



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)	

Issues	Issues Today m			Redemptions	Today	This month to date	Fiscal year to date	
Marsotable Bits Requar Series Cash Minagement Series Notes Bein S Hitation Protected Securities Increment Federal Financing Bank Norministration United States Savings Securities Cash Sissue Prece Interest Increment Government Account Series Dumiesta Series Foreign Series State and Local Series Other	\$ 0 0 73 0 11 0 112 04 0 0 206 51	\$ 2 16,000 39,000 0 261 0 69 654 423,200 0 0 1,714	118,001 397,380 19,014	Bonds	\$ 0 0 0 0 0 1 131,257 0 0 0 7 52	\$ 0 32.001 0 0 384 425.319 0 3.075 154	16,639,390 146 0	
Total Issues	\$ 132,382	\$ 481,057	\$ 19,158,677	Total Redemptions	\$ 131 403	\$ 460.933	\$ 18,795,862	
				Net Change in Public Debt Outstanding	\$ 979	\$ 20,124	\$ 362.815	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III A) Premium on New Issues Discount on New Issues	8	132 382	S	481.057 0	\$	19,158,677 152
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0 0 0		30 32 0		24,500 994 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment		132 041 0 73		423,200 654 261		16,773,772 4,261 -1,964
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	266	S	56.879	\$	2.357.265
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation 1) Federal Financing Bank (1)	S	131 403 0 0	S	460.933 0 0	\$	18,795,862 0
Government Account Transactions (-), Total Public Debt Cash Redemptions	H	131.257	H	425.319	-	16.639.390
Withdrawn from Federal Reserve Acct	S	146	8	35 614	8	2 156.4

TABLE III-C-Debt Subject to Limit

THE EL III C		2000	_	abject	-						
	Γ	Closing	Opening balance								
Balance Transactions		today	ľ	Today	Γ	This month		Fiscal			
Debt Held by the Public 1/ ntragovernmental Holdings, Fotal Public Debt	\$	5,076,445 3,793,344		5.076.278 3,792,532	\$	5,053,940 3,795,725	\$	4,843,121 3,663,853			
Outstandingess Debt Not Subject to Limit		8,869,789		8,868,810		8,849,665		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank		504 73,933 14,000		504 74.083 14.000		504 74,499 14,000		506 12 286 14,000			
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies,	L	72	L	72		72		96			
Fotal Public Debt Subject to Limit	S	8.781.424	\$	8.780,295	S	8.760,735	s	8,420,278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	To	day		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returnment Taxes, Laces Laxes, Corporation Income Taxes, Faderal Unemployment Taxes Estate and Girl Taxes & Misc IRS Rcpts, Change in Balance of Unclassified Taxes,	S	8.218 40 3 11 100 14 2	\$	32,995 167 96 31 346 41 8	\$	924.702 2.964 2.449 31,103 167,552 2.369 414	
Total	S	8.426	S	33.875	\$	1.131.745	
These Receipts were deposited in Federal Reserve Account Devely, Collector Depositanes, Little Hard Collector Depositation (Little Hard Collector Deposited in Federal Research Collector Deposited in Fe		98 4.134 4.187 7		352 7,983 24,648 893		21,737 267,450 810,949 31,609	

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Тур		Total			
		\vdash	A		В	С		
	Opening Balance Today Deposits	5	11	S	87 \$	934	S	1,032
	Taxes Received (Table IV)		9		88	4,091		4.187
	Transfers to Depositaries	1	0		0	231	1	231
	Special Direct Investment		0		Ö	0		
	Term Investment	1	0		0	0		1.000
	Repo Investment		0		0	0		1 000
	Treasury Initiated	1	0		0	784		789
	Depositary Initiated		1		15	2.086	}	2.103
	Special Direct Investment		0		0	0		0
	Term Investment		0		0	0		0
	Repo Investment	L	0		0	0	_	(
	Closing Balance Tuday	s	18	S	160 \$	2,385	s	3.563
l							_	

Classification		Today	This month to date	Fiscal year to date
Individua Business	S	260 202	\$ 834 1,012	165,016 26,200





Cash and debt operations of the United States Treasury Thursday, April 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0			Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,905 8,216	S	4 973 3 563	\$	4 245 \$ 1,725	5,451 46 676				
Total Operating Balance	S	13 121	S	8,536	\$	5,969 \$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal Today month year Withdrawals to date		Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 13 S	53 \$	2,335	Commodity Credit Corporation programs	\$ 7		
ommodity Credit Corporation programs	43	192	6,699	Defense Vendor Payments (EFT)	772	3,471	153.78
Customs and Corton Exnise Taxes	62	295	17,099	Education Department programs	397	1,187	47.092
Decos ts by States				Energy Department primi	114	269	13.88
Supplemental Security Income	0	0	2,295	Federal Employees Insurance Payments	181	770	26 888
Unemployment	33	88	9.701	Fed Highway Administration programs	86 105	408	14,90
Education Department programs.	42	267	10.146	Federal Salaries (EFT)	105	686 514	77,33
Energy Department programs	11	981	3,669	Food and Nutrition Service imiscl			17.21
Estate and Gift Taxes	147	451	13,004	Food Stamps	71	267 548	10,58
Federal Reserve Earnings	0	783	14.647	GSA programs	111		
Foreign Deposits, Military Sales	3	537	7,402	Health and Human Services Grants (misc)	247	1,027	38,14
FTD's Received (Table IV)	694	9,028	289.881	Housing and Urban Development programs.	122	2,655	28.67
Housing and Urban Development programs,	29	131	3.873	Interest on Treasury Securities	2 62	3.769	7.04
Individual Income and Employment	070			Justice Department programs	56	206 185	6.45
Taxes, Not Withheld	876	4,204	116,122	Labor Dept prgms (excl unemployment)			96,36
nterest recd from T&c Depositaries	2		577	Medicaid	1,343	3.463	226,55
Justice Department programs	6	48	2.646	Medicare	1,046	4 600 L	6.24
Pusta Service	437	1.787	53,671	NASA programs	167	707	26.22
Public Debt Cash Issues (Table III-B)	83.537	140.416	2,440,802	Postal Service Money Orders and Other	74,021	109.635	2,230,49
Other Deposits				Public Debt Cash Redemp (Table III-B)	43	21.829	2,230,49
				Social Security Benefits (EFT)	43	21.029	240.30
				Femporary Assistance for Needy	34	155	8.98
				Families (HHS). I nemplayment a sucurial Benefits.	123	588	17.25
				Veterans Affairs programs	200	481	12,70
				Other Withdrawals	200	401	12,10
				HHS Indian Health Service	183	293	93
				IRS Tax Refunds Business (EFT)	201	499	11,31
				IRS Tax Refunds Individual (EFT)	123	538	125.39
				Thrift Savings Plan Transfer	124	319	11,94
				Transportation Security Admin (DHS)	4	28	1,08
Total Other Deposits	0	531	14 733				
Change in Balance of Uncollected Funds a losing balance \$1.3%	25	25					
	1.342	26 618	1,571,081	Unclassified	2,804	10.214	166.14
ransters from Depositances		20010					
ransters from Depositantes						1	
ransters from Depostanes	87.302	185,605	4,600,387	Total, Other Withdrawals	3,437	20.260	
Total Federal Reserve A Count	87.302	185.605	4,600,387	Total, Other Withdrawals Transfers to Depositaries	3,437 4 455	20.260 6.921	
Total Federa: Reserve A count				Transfers to Depositaries	4 455	6.921	720,13
Total First Organization Total First Ga Reserve A Count Ex and Loan Note Accounts TD's Received (Table IV)	87,302 1,540	185,605 26,188	4,600,387 812,488	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account			720,13
Total Federa, Reserve A. Count ix and Loan Note Accounts TD's Received (Table IV), ansfers from Federal Reserve Account	1,540	26.188	812,488	Transfers to Depositaries Total Federal Reserve Account	4 455	6.921	720,13
Lotal Federal Reserve A count, ex and Loan Note Accounts TD's Received (Table IV) Later from Federal Reserve Account			812,488	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	4 455	6.921	720,1
Total Federal Resiste A count	1,540	26.188	812,488 720,131	Transfers to Depositaries Total Federal Reserve Account	4 455 87.370	6.921 184,944	720,1: 4,600.9:
Total Federal Resizes A count, x and Loan Note Accounts TD's Received (Table IV) and Loan Resizes Reserve Account	1,540	26.188	812,488	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	4 455	6.921	720,1: 4,600.9:
Transfers from Depostances Total Federal Reserce Alexand ax and Loan Note Accounts FTD's Received (Table IV) Total Fax Federal Reserve Account Lates 7, Total Fax and Loan Note Accounts (Table V)	1.540 4,455 5,994	26.188 6.921 33.109	812,488 720,131	Transfers to Depositaines Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	4 455 87.370	6.921 184.944 26.618	4,600,93 4,600,93 1,571,08
Transfers from Depostances Total Federal Reserve A count, ex and Loan Note Accounts **TD's Received (Table IV), anslers from Federal Reserve Account, Latels Total Tax and Loan Note	1,540 4,455	26.188 6.921	812,488 720,131 1,532,620	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	4 455 87.370 1.342	6.921 184.944 26.618	720.13 4,600.93 1,571.08

e United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vancing the Commercial banks. The Public Debt and vancing the Commercial banks. The Public Debt and vancing the Commercial banks are considered to the Public Debt and vancing the Commercial banks. The Commercial banks are considered to the Public Debt and vancing the Commercial banks. The Commercial banks are considered to the Public Debt and vancing the Commercial banks. The Commercial banks are considered to the Public Debt and vancing the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are considered to the Commercial banks are considered to the Commercial banks. The Commercial banks are considered to the Commercial banks are consid

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bess Securities Services Consideration Services Nation Beautic Federation Protected Securities Increment, Federation Regimenty Bans Nation Securities Clash Issue Price Interest Regiment A count Services Coash Issue Price Interest Regiment Coash Issue	5 , 15, 16,000 10,0	\$ 67,560 32,000 39,000 0 335 0 82 654 559,553 0 0 0	134,001 397,380 19,014	Marketable Bils Notes Bends Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domesta Series Foreign Series, State and Local Series, Other	\$ 73.560 0 0 0 0 0 131.482 0 233 160	\$ 73.5b0 : 32.001	\$ 1,812.337 359,266 4,041 9,485 16,770.872 0 36,118 9,099	
Total Issues	s 220 872	701 929	\$ 19.379.549	Total Redemptions	\$ 205.503	S 666 436	\$ 19,001,365	
				Net Change in Public Debt Outstanding	S 15 369	\$ 35,493	\$ 378.184	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

	Today	This month to date			Fiscal year to date		
c	220.872	S	7.19.9	5	19.379.549		
	0		0	ľ	152		
	909		939	ı	25.409		
			32	l	994		
	0						
	136.353		559,553		16.910.125		
	0		654		4.261		
1	73		335	1	-1,890		
Г		1					
S	83 537	S	14 416	\$	2,440,802		
				Г			
S	6,5501	8	666 436	S	19.001.365		
	0		0		Ų.		
					0		
	101 400			ı	16.770.872		
\vdash	131,482	-	556,801	\vdash	10,770,872		
5	74.011		10 + 631	:	2 230 493		
	S	\$ 220.872 909 0 136.353 0 73 \$ 83.537 \$ 2.5503 0 131.482	\$ 220.872 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Today month to date \$ 220.872 \$ 7.10.0 909 939 0 32 136.353 \$559.553 0 0 6644 73 335 \$ 83.537 \$ 14.416 \$ 245.03 \$ 666.436 0 0 0 0 131.482 \$56.801	Today month to date		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes, individual Income Taxes, Ratiroad Retirement Taxes, Excise Taxes, Excise Taxes, Facility of the Company	\$ 1997 48 4 12 62 21	215 100 44 409 62 13	\$ 926.700 3,013 2,453 31,116 167,615 2,390 418
Laken	91	281	281
Total	\$ 2,240	\$ 26,115	\$ 113,485
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, "	76 618 1.540 7	4, 7 8,601 26,188 899	21,812 268,068 812,488 31,616

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions	balance today			Today		This month	Fiscal		
Debt Heid by the Public Intragovernmental Holdings Total Public Debt	S	5,086,974 3,798,184	\$	5.076,445 3.793,344	\$	5,053,940 \$ 3,795,725		4,843,121 3.663.853	
Outstanding Less Debt Not Subject to Limit		8,885,158		8,869,789		8,849,665		8 50u 974	
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		504 74,691 14,000		504 73,933 14,000		74,499 14,000		506 72 284 14 000	
Guaranteed Debt of Government Agencies	L	71	_	72	L	72		46	
Total Public Debt Subject to Limit	S	8.796.035	\$	8.781.424	S	8.760.735 \$		8.420.278	
Statutory Debt Limit	S	8,965 000	5	8.965.000	s	8,965,000 s		8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total				
	А	T	В	С		
Opening Balance Today Deposits	\$ 1	8 \$	160	\$ 2,385	\$ 3.51	63
Taxes Received (Table IV) Transfers to Depositaries		3	33 42	1,503 4,409	1.5	
Special Direct Investment		0	0	0		0
Term Investment Report overstorent Withdrawals		ŏ	Ö	Ö		
Treasury nit ited		0	0	0		0
Depositary Initiated Special Direct Investment		1	8	334	11	42
Term Investment		0	0	0		0
Repo Investment		0	0	0	1,0	00
Closing Balance Today	s 2	2 5	220	s 7974	S 82	1>

Classification	Today	This month to date	Fiscal year to date
ndividual,	s 250	s 1.084	
Business	327	1.339	





Cash and debt operations of the United States Treasury Friday, April 6, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance						
				Opening balance						
Type of account	of account Closing balance today			Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V).	S	4 541 1,931	s	4 905 8.216	sa	4,245 \$ 1,725	5,451 46,676			
Total Operating Bailance.	S	6 472	S	13,121	S	5.969 \$	52.12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Deposits Today month year Withdrawals		nth year Withdrawals		Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account					
Agriculture Loan Repayments (misc)	S 10 S	63 S	. 345	Commodity Credit Corporation programs	\$ 25	\$ 180	\$ 21,533		
Commodity Credit Corporation programs	4.0	231	6.738	Defense Vendor Payments (EFT)	1,290	4,761	155,07		
Customs and Certain Excise Taxes	7.4	3.70	17.174	Education Department programs	242	1,430	47,33		
Deposits by States				Energy Department programs	89	358	13,97		
Supplemental Security ricome	0	0	2.295	Federal Employees Insurance Payments	1 354	909	27.02		
Unemployment	28	116	9.729	Fed Highway Administration programs	157	565	15.06		
Education Department programs	42	308	10.188	Federal Salaries (EFT),	2,459	3,145	79,79		
Energy Department programs.	5	104	3.675	Food and Nutrition Service (misc)	138	652	17.35		
Energy Department programs	53	505	13.058	Food Stamps,	67	334	10.65		
t state and Gift Taxes	0	783	14.647	CSA programs	24	572	8.37		
Federal Reserve Earnings	76	613	7.478	GSA programs	273	1,300	38.41		
Foreign Deposits, Military Sales	1,588	10.616	291.469	Housing and Urban Development programs	109	2,763	28.78		
FTD's Receive 1 (Table (V),	1,588					3,771	84.84		
Housing and Urban Development programs,	[- 2	133	3,875	Interest on Treasury Securities	83	289	7.13		
individual income and Employment	1			Justice Department programs		209	6.49		
Taxes, Not Withheld	1,392	5,596	117,514	Labor Dept prgms (excl unemployment)	39				
interest recd from TVL Depositaries	0	3	577	Medi aid	893	4,357	97.26		
Just le Department programs,	6	53	2,652	Medicare	1,032	5,632	227,58		
Postal Service	415	2.202	54,087	NASA programs	52	238	6.29		
Public Debt Cash Issues (Table III-B)	64	140,481	2,440,867	Postal Service Money Orders and Other	191	898	26,41		
Other Deposits				Public Debt Cash Redemp (Table III-B)	124	109,759	2,230,61		
Federal Housing Admin. Note Sales,	86	86	901	Social Security Benefits (EFT)	39	21,869	246,54		
				Temporary Assistance for Needy					
				Families (HHS)	5 1	208	9.03		
				Unemployment Insurance Benefits	104	693	17.36		
				Vieterans Affairs programs	135	616	12,84		
				Other Withdrawals					
				Environmental Protection Agency	103	103	22		
				HHS Indian Health Service	56	348	99		
				IRS Tax Refunds Individual (EFT)	5.586	6.124	130,98		
				Transportation Security Admin (DHS),	6	34	1.09		
Lita Other Deposits	86	667	34.819						
Change in Balance of Uncollected	37	CO	4.3						
		62	42			12,294	168 22		
Funds — osing balance \$160),				I be at a section of	2 000				
Frinds — osing ballince \$100; Trinsters from Depositives	11,392	38 010	1 582 473	Unclassified	2.080	12,234			
Transfers from Deposit rises	11,392						450.50		
Funds - osing balline e \$100; Trinsters Irlim Depositions - I tal Federal Reserve Account		38 010 200.917	1 592 473 4,615,699	Total, Other Withdrawals	7,832	28,092			
Transfers from Deposit rises	11,392								
Transfers from Depositures	11,392	200.917	4,615,699	Total, Other Withdrawals, Transfers to Depositaries	7,832 87	28,092 7,008	720,21		
Transfers from Deposit ries	11,392			Total, Other Withdrawals	7,832	28,092	720,21		
Transfers from Deposit rass	11,392	200.917	4,615,699	Total, Other Withdrawals, Transfers to Depositaries	7,832 87	28,092 7,008	720,21		
It instead from Deposit races It to Endora Reserve Account ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account	11,392	200.917	4,615,699	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account	7,832 87	28,092 7,008	720,21		
Transfers from Departures If the Ketera Reserve Accounts ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account Lattle V.	11,392 15,312 5,021	200,917 31,209	4,615,699 817,510	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account	7,832 87	28,092 7,008	720,21		
It instess from Depositures It to Fishers, Reserve Accounts ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account It artie V Total Tax and Loan Note	11,392 15,312 5,021	200,917 31,209	4,615,699 817,510	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	7,832 87	28,092 7,008	720,21 4,616,60		
Transfers from Departures If the Ketera Reserve Accounts ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account Lattle V.	11.392 15.312 5.021	200.917 31,209 7,008	4,615,699 817,510 720,218	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account, Tax and Loan Note Accounts	7,832 87 15,677	28.092 7.008 200.621	720,21 4,616,60		
Transfers from Deparetures I to Evident Reserve Accounts FTD's Received (Table IV), FTD's Received (Table IV), Transfers from Tederal Reserve Account Traffer V Total Tax and Loan Note Accounts (Table V),	11.392 15.312 5.021 87 5.108	200,917 31,209 7,008 38,217	4.615.699 817.510 720.218 1.537.728	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	7,832 87 15,677	28,092 7,008 200,621 38,010	460.58 720.21 4,616.60 1.582.47		
It instees from Depositures It to Evidence Reserve Accounts FTO's Received (Table IV), FTO's Received (Table IV), FTO's Received (Table IV), FTO's Total Tax and Loan Note	11.392 15.312 5.021	200.917 31,209 7,008	4,615,699 817,510 720,218	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	7,832 87 15,677	28.092 7.008 200.621	720,21 4,616,60		
Te instess from Depositures I to Federa, Reserve Accounts ATOS Received (Table IV), Transfers from Tederal Reserve Account Total Tax and Loan Note Accounts (Table V),	11.392 15.312 5.021 87 5.108	200,917 31,209 7,008 38,217	4.615.699 817.510 720.218 1.537.728	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V), Total Withdrawals (excluding transfers),	7,832 87 15,677	28,092 7,008 200,621 38,010 \$ 193,613	720,21 4,616,60 1,582,47 \$ 3,896,39		

To and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revinue Service Centers, Bureau of the Public Debt and warrout electronic systems. Information is presented on a modified cash basis. Deposes are effected as poccased.

SOURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www.lms.treas.gov/dis. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.statiusa.gov/som. For more information regarding this system, please call 207-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year Redemptions Today to date		Today	This month to date	Fiscal year to date
Marketable Bils Request Series Cash Management Series Notes Bonds Notes Bonds Notes Hillation-Protected Securities Increment, Frederi Francisci Bains Notematic Action Cash Issue Proc. antivest Ingrement Government Account Series Domestic Series Todagement Covernment Account Series Domestic Series Sources States States States States States States States Cotting	\$ -6 U O O O O O O O O O O O O O O O O O O	\$ 67.554 32.000 39.000 408 (1 97 654 690.471 0 0 2.432	\$ 1,825,896 134,001 397,380 19,014 -1,496 2,201 4,261 17,041,043 6,500 78,334 9,325	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government An outh Series, Domestic Series Foreign Series, State and Local Series, Other	\$ 0 0 0 0 65 134 434 0 0 5 53	\$ 73.560 32.001 0 0 518 691.234 0 3.313 366	359,268 4,041 0 9,551
Total Issues	\$ 131.056	\$ 832.985	\$ 19,510,605	Total Redemptions	\$ 134.558	\$ 800,994	\$ 19,135,922
				Net Change in Public Debt Outstanding	\$ 3.502	\$ 31,991	\$ 374.683

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	131 056	S	832 985 0	5	19,510,605 152
Bills (-) Bonds and Notes (-) Federa Financing Bank (-)		0		939 32		25,409 994
Government Account Transactions (-), Interest Increment on United States		130,918		690,471		17,041,043
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		0 74	L	654 408	L	4,261 1,817
Deposited in Federal Reserve Account	5	64	S	140,481	\$	2,440,867
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Descent on Debt Buyback Operation 1) Federal Fendering Bank (1) Government Account Transactions (-)	S	134,558 0 0 0 0 134,434	s	800.994 0 0 0 691.234	S	19.135.922 0 0 0 16.905,306
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	124	8	109 759	5	2 _ 30 617

TABLE IV—Federal Tax Deposits

Classification	То	Today		This month o date		Fiscal year to date			
Withheld income and Employment Taxes Individual Income Taxes. Rainoad Retirement Taxes. Excise Taxes. Excise Taxes. Experiencement Taxes. Figher at thempto green 1 Javes. Estate and Giff Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$	6,733 52 23 17 99 15 6	\$5	41,725 267 123 61 508 77 19	85	913 433 3,064 2,476 31,133 167,714 2,405 424 297			
T tal	S	6.962	\$	43,077	S	1 14, +47			
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Law rid care As a safety, Inter-agency Transfers,		77 1.511 5.021 353		504 10,112 31,209 1,252		21.889 269.580 817.510 31.968			

TABLE III-C-Debt Subject to Limit

9	Opening balance						
е	Today	This month			Fiscal year		
953 \$ 704	5,086,974 3,798,184	S	5.053.940 3.795.725	S	4,843,121 3,663,853		
656	8,885,158		8,849,665		8 506 974		
504 539 000	504 74,691 14.000		504 74,499 14,000		72 286 14 000		
71	71		72		96		
685 \$	8,796,035	s	8 760,735	S	8,420,278		
000 \$	8,965,000	\$	8,965,000	S	8,965,000		
	953 \$704 \$656 \$504 \$539 000 71	953 \$ 5,086,974 704 3,798,184 656 8,885,158 504 74,631 74,631 71 71 685 \$ 8,796,035	953 \$ 5,086,974 \$ 3,798,184 \$ 656 8,885,158 \$ 504 \$ 539 \$ 74,691 \$ 000 \$ 14,000 \$ 71 \$ 71 \$ 685 \$ 8,796,035 \$	Today This month 1953 \$ 5,086,974 \$ 5,063,940 \$ 3,798,184 \$ 3,795,725 \$ 656 8,885,158 8,849,665 \$ 600 14,000 14,000 14,000 171 71 72 \$ 685 \$ 8,796,035 \$ 8,760,735	Today This month 953 \$ 5,086,974 \$ 5,085,940 \$ 3,795,725 \$ 656 8,885,158 8,849,665 \$ 654 \$ 5,04 \$ 5,		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Туре	Total		
	A	В	С	
\$	22 \$	220 \$	7,974	\$ 8.216
1	5	5.7	4,959	5,021
	0	0	87	87
	0	0	0	()
	- 0	0	0	-0
	0	0	0	0
1				
	22	220	9.977	10.219
	1	5	1,167	1,173
	0	0	0	0
	0	0	0	0
	0	0	0	0
S	5 \$	52 \$	1.875	S 1941
	\$	A	A B \$ 22 \$ 220 \$ 5 4,7 0 0 0 0 11 5 0 0 0 0 0 0 0 0 0	\$ 22 \$ 220 \$ 7.974 5 4,7 4,959 0 0 87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Classification	Today	This month to date	Fiscal year to date
ndividual	\$ 9,705	S 10.789	
Business	135	1.474	





Cash and debt operations of the United States Treasury Monday, April 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account	Closing balance today		Today		This month			This fiscal year		
Federa: Reserve Account. Tax and Loan Note Accounts (Table V).	8	4 653 4 430	\$	4,541 1,931	S	4 245 1 725		5 451 46,678		
Total Operating Balance	S	9 083	S	6.472	S	5.969		52.12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Fiscal Formula View Pear Today month year Withdrawals to date		Today month year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 15 S	79 \$	2,361	Commodity Credit Corporation programs	\$ 43	s 223	\$ 21,576
Commodity Credit Corporation programs	53	285	6,792	Defense Vendor Payments (EFT)	1.106	5,866	156,177
Custi ms and Certain Excise Taxes	83	4-3	17,257	Education Department programs	366	1,796	47,700
Deposits by States				Energy Department programs	79	437	14,049
Supplemental Security Income	0	1	2,295	Federal Employees Insurance Payments	109	1,017	27.135
Unemployment	44	150	9,773	Fed Highway Administration programs	7.5	640	15,137
Education Department programs	61	369	10,249	Federal Salaries (EFT),	1,144	4,289	80,935
Energy Department programs	5	109	3.680	Food and Nutrition Service (misc)	248	900	17,601
Estate and Gift Taxes	125	630	13,182	Food Stamps	197	531	10,852
Federal Reserve Earnings	0	783	14.647	GSA programs	34	606	8,408
Foreign Deposits, Military Sales	52	666	7.530	Health and Human Services Grants (misc)	162	1.462	38.575
FTD's Received (Table IV)	1.808	12.424	293.277	Housing and Urban Development programs	81	2.844	28.867
Housing and Urban Development programs,	27	160	3.902	Interest on Treasury Securities	4	3.775	84.851
Individual income and Employment				Justice Department programs	92	381	7.224
Taxes, Not Withheld	1.638	7 234	119,152	Labor Dept prgms (excl. unemployment)	46	270	6.542
Interest read from TNL Depositaries.	0	3		Megi aid.	378	4.735	97.639
Justice Department programs	5	58	2,657	Medicare	749	6,381	228.337
Postal Service	416	2.618	54,502	NASA programs	49	287	6.343
Public Debt Cash Issues (Table III-B)	365	140.846	2.441,232	Postal Service Money Orders and Other	365	1,263	26,779
Other Deposits	303	140,040	2.441,232	Public Debt Cash Redemp (Table III-B)	360	110.119	2.230.976
Other Deposits				Social Security Benefits (EFT)	44	21.912	246.589
				Temporary Assistance for Needy		21,012	2 10,000
				Families (HHS)	30	238	9 066
				Unemployment Insurance Benefits	146	839	17,509
				Veterans Affairs programs	122	738	12 962
	1			Other Withdrawals	12	,	
				FSLIC Resolution Fund (net)	75	75	380
				HHS Indian Health Service	116	464	1.111
				HUD Hurricane Relief	62	148	148
				IRS Tax Refunds Business (EFT)	314	836	11.655
				IRS Tax Refunds Individual (EFT)	169	6.293	131.150
				Thrift Savings Plan Transfer	118	438	12.060
	l i			Transportation Security Admin (DHS)	8	42	1.099
				Transportation Security Admin (DITS)	Ü	72	1.055
		667	34.819				
Total Other Deposits	0	007	34.819				
Change in Balance of Uncollected							
Change in Balance of Uncollected Funds (closing balance \$59)	41	103	83	Lockssifeed	2.141	14.435	170 364
Change in Balance of Uncollected				Unclassified,	2.141	14,435	170 364
Change in Balance of Uncollected Funds (closing balance \$59), Transfers from Depositaries	41 5,493	103 43,503	83 1.587.966		2.141	14,435	
Change in Balance of Uncollected Funds (closing balance \$59)	41	103	83	Total, Other Withdrawals			463,590
Change in Balance of Uncollected Funds (closing balance \$59) Transfers from Depositaries *cta Enderal Reserve A count	41 5,493	103 43,503	83 1.587.966		3,002	31,094	463,590
Change in Balance of Uncollected Funds (closing balance \$559), Transfers from Depositaries *ctal Enforal Reserve All Count ax and Loan Note Accounts	5,493 10,232	103 43,503 211,149	83 1.587.966 4.625,931	Total, Other Withdrawals, Transfers to Depositaries	3.002 1,091	31,094 8,099	463,590 721,309
Change in Balance of Uncollected Funds (closing balance \$559), Transfers from Depositaries 'eta Finteria Reserva A count, Fax and Loan Note Account FTD's Received (Table IV),	41 5,493	103 43,503	83 1.587.966	Total, Other Withdrawals	3,002	31,094	463,590 721,309
Change in Balance of Uncollected Funds (closing balance \$59) Transfers from Depositaries 'cta Ensteral Reserue A crunt fax and Loan Note Accounts FTD's Received (Table IVI) Transfers from Federal Reserve Account	41 5.493 10.232 6.901	103 43.503 211.149 38.110	83 1.587,966 4.625,931 824,411	Total, Other Withdrawals, Transfers to Depositaries Total Federa, Reserve A., cont.	3.002 1,091	31,094 8,099	463,590 721,309
Change in Balance of Uncollected Funds (closing balance \$59), Transfers from Depositanes 'eta Fistera Reserse A count, Transfers from Pedesares FTD's Received (Table IV), Transfers from Federal Reserve Account 1 to ev V.	5,493 10,232	103 43,503 211,149	83 1.587.966 4.625,931	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reverse Assessit, Total Federal Reverse Assessit, Tax and Loan Note Accounts	3.002 1,091	31,094 8,099	463,590 721,309
Change in Balance of Uncollected Funds (closing balance \$59), Transfers from Depositaries 'eth Enderal Reserve A crient fax and Loan Note Accounts FTD's Received (Table IVI), Transfers from Federal Reserve Account 1 bits V), Total Tax and Loan Note	41 5,493 10,232 6,901 1,091	103 43,503 211,149 38,110 8,099	83 1.587,966 4.625,931 824,411 721,309	Total, Other Withdrawals, Transfers to Depositanes Total Federa Reserve A count. Tax and Loan Note Accounts Transfers to Federal Reserve Account	3.002 1,091	31,094 8,099	463,590 721,309 4,626,729
Change in Balance of Uncollected Funds (closing balance \$59), Transfers from Depositanes 'eta Fistera Reserse A count, Transfers from Pedesares FTD's Received (Table IV), Transfers from Federal Reserve Account 1 to ev V.	41 5.493 10.232 6.901	103 43.503 211.149 38.110	83 1.587,966 4.625,931 824,411	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reverse Assessit, Total Federal Reverse Assessit, Tax and Loan Note Accounts	3.002 1.091 10,120	31,094 8,099 210,741	170 364 463,590 721,309 4,626,729
Change in Balance of Uncollected Flunds (closing balance \$59), Transfers from Depositaries *ctal Endoral Reserve A criont Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account 1 size V), Total Tax and Loan Note	41 5,493 10,232 6,901 1,091	103 43,503 211,149 38,110 8,099	83 1.587,966 4.625,931 824,411 721,309	Total, Other Withdrawals, Transfers to Depositanes Total Federa Reserve A count. Tax and Loan Note Accounts Transfers to Federal Reserve Account	3.002 1.091 10,120	31,094 8,099 210,741	463,590 721,309 4,626,729
Change in Balance of Uncollected Funds (closing balance \$59), Transfers from Depositaries 'eta Ensteral Reserve A criumt Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Foderal Reserve Account 1 spe V). Total Tax and Loan Note Accounts (Table V),	41 5.493 10.232 6.901 1.091 7.992	103 43.503 211.149 38.110 8.099 46.209	83 1.587.966 4.625,931 824,411 721,309 1.545,719	Total, Other Withdrawals, Transfers to Depositanes, Iotal Federa Reserve A count, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	3.002 1.091 10.120 5.493	31.094 8.099 210.741 43.503	463,590 721,309 4,626,729 1,587,966

cal banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various

SOURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas-govidts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat.usa.gov/scin. For more information regarding this system, please call 702-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	year Redemptions Tod		This month to date	Fiscal year to date	
Marketable Bits Regions Series Coast Management Series Notes Bonds Bonds Hollation-Protected Securities Increment, Federal Financing Bank Normanketable Linated States Savings Securities Cash Issue Price Interest Increment, Gravenment Austral Sories Domestic Series, Foreign Series State and Local Series, Other	18 0 131.711 0 131.711 0 0	\$ 67.550 \$ 32.000 38.999 630 0 115 655 822.182 0 2 740 413	1.825.892 134,001 397.379 19,014 -1,275 0 2,218 4,262 17.172.754 146 500 78,641 9,371	Marketable Bils Notes, Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government A count Series, Domestic Series, Foreign Series, State-and Liscal Series, Other	\$ 0 0 0 0 130,383 0 0 250 48	\$ 73.5n0 32.001 0 0 580 821.617 0 3.563 414	\$ 1.812.337 359.266 4,041 9.612 17.035.688 144 (36.377 9.200	
Fotalilssees	5 152,248	\$ 965.283 \$	19,642,903	Total Redemptions	\$ 130,742	\$ 931.736	\$ 19,266,66	
				Net Change in Public Debt Outstanding	s 1.556	\$ 33.547	\$ 376.23	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	132 298 0	S	965 283 0	\$	19.642,903 152	
Bins Bonds and Notes (-) Federal Financing Bank (Government Account Transactions (-),		0 0 0 131.711		939 32 0 822.182		25,409 994 0 17,172,754	
Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment		0 221		655 €30		4,262 -1 596	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	365	S	14(84n	\$	2.441.232	
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Boyback Operation Dissipation on Debt Boyback Operation Destruction on Debt Boyback Operation Federal Fundaming Banks Government Account Transactions (-)	S	130.742 0 0 0 130.383	S	931.736 0 0 821.617	S	14 . nh nh5 0 0 0 17,035 688	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acrt	s	(ń()	S	110 119	5	2.250.976	

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance					
Balance Transactions	balance today	Today	This month	Fiscal year			
Debt Held by the Put Ic Intragovernmental Holdings Total Fut IC Debt	\$ 5,087,32° 3,795,892		\$ 5.053.940 S 3.795.725	4,843,121 3,663,853			
Outst in ling. Less Debt Not Subject to Limit.	8,883,212	8,881,656	8,849,665	8,506,974			
Other Debt Unamortized Discount	504 74.083		504 74 499	506 72.286			
Federal Financing Bank	14,000		14,000	14.000			
Guaranteed Debt of Government Agencies	7	71	72	96			
Total Public Debt Subject to Limit	\$ 8.794 69	\$ 8.792,685	\$ 8 760 735	8.420.278			
Statutory Debt Limit	\$ 8,965,000	\$ 8.965.000	\$ 8 965 000	8 955 000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Retirement Taxes Exister Taxes Longitation and product Longitation and product Longitation and product Longitation and Longitation Longitat	\$ 8.755 109 19 86 71 1 3	376 143 147 579 78 22	\$ 942.188 3.174 2.496 31.218 167.785 2.406 428
Total	\$ 9.069	\$ 52,146	\$ 1.150.016
These Receipts were deposited in frequency design. A country pure for a country of the country o	123 1,685 6,901 360	11,797 38,110	22,012 271 264 824,411 32,328

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре		Total		
	A		В	С		
Opening Balance Today Deposits	S	5 \$	52 \$	1,875	S	1,931
Taxes Received (Table IV)		4	40	6.858		6.901
Transfers to Depositanes		0	0	90	1	91
Special Direct Investment		0	C	0	1	(
Term Investment		0	0	0	1	
Reper nvestment		0	0	0		1 (00)
Treasury Instiated		0	0	4.359	1	4,360
Depositary Initiated	1	1	5	1,128		1.134
Special Direct Investment	1	0	0.	0	1	
Term Investment		0	0	0		(
Repo Investment		0	0	0	-	(
Closing Balance Today	\$	8 8	86 \$	3,336	S	4.43

Classification	Today	This month to date	Fiscal year to date
Individual Business	S 284 520		





Cash and debt operations of the United States Treasury Tuesday, April 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Type of account		Closing balance today		Opening balance						
				Today		This month		This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	8	4 767 3.150	s	4 653 4,430	S	4 245 \$ 1,725		5,451 46,676		
Total Operating Barance	S	7.917	S	9.083	s	5.969 \$		52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Customs and Certain Exess - Taxes Deposits by States Supplemental Security Income, Lummstry States Supplemental Security Income, Lummstry States Supplemental Security Income, Lummstry States Education Department programs, Estate and Calif Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Heissing and Urbain Development programs individual Income and Empoyment Taxes. Not Withheld, mercestrice direct Income Intervention Income Intervention Income Intervention Income Income Intervention	\$.20\\ 43\\ 99\\ 0\\ 44\\ 600\\ 44\\ 49\\ 0\\ 2\\ 22\\ 4.888\\ 369\\ 55\\ 51\\ 68\\ 88\\ 68\\ 68\\ 68\\ 68\\ 68\\ 6	to date	to date	Federal Reserve Account Commodity Credit Corporation programs Defense-wender Playments- (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salaries (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Housing and Urban Development programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment) Medicare, MASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits-(EFT) Temporary Assistance for Neely Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs		to date	to date
			0.005	nter or. IRS Tax Refunds Individual (EFT), State Department Thrift Savings Plan Transfer	118 87 305 2 76	5410 6,410 159 743 44 76	131.26 1.84 12.36 1.10 1.43
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$144) Transters from Depositances	176 85 3 684	843 18 47,187	34.995 -2 1,591 650	Un. assfied	2,183	16,618	172,54
Total Federal Reserve Account	10.613	221,763	4.636.544	Total, Other Withdrawals Transfers to Depositaries	2.822 1.088	33,916 9,187	466 41 722,39
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account	1,315	39,425	825.726	Total Federal Reserve Account,	10,500	221.240	4,637,22
(Table V) Total Tax and Loan Note Accounts (Table V)	1,088	9,187 48.612	722.397 1,548,123	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	3,684	47.187	1.591.65
Total Deposits (excluding transfers)	\$ 8.245	214.001	3,870,621	Total Withdrawals (excluding transfers)	\$ 9.411	\$ 212.053	\$ 3,914,83

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vancelectionic systems. Information is presented on a modified cash basis. Depose are effected as received and windiawals are reflected as processed.

OURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Regular Series, Roses, Notes, Bonds Analogement Series, Notes, Bonds Analogement Series, Notes, Roses, Bonds Foderal Financing Bank, Normanarketable United States, Savings, Securities Cashi issue Price, Interest Increment Government Account Series, Domisable Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 74 0 130,018 0 0 316	\$ 67,549 \$ 32,000 38,999 0 704 0 0 124 655 952,200 0 0 3,055 458	1,825,892 134,001 397,379 19,014 1,201 0 2,227 4,262 17,302,772 146 500 78,957 9,415	Marketable Bils Notes, Bords, Bords, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 77 126,552 0 0 17 46	\$ 73,560 32,001 0 0 658 948,170 0 3,580 460	359.268 4,041 9,690
Total Issues	\$ 130,461	\$ 1.095.744 \$	19,773,364	Total Redemptions	s 126.693	\$ 1.058.429	\$ 19.393.357
				Net Change in Public Debt Outstanding	\$ 3.768	\$ 37.315	\$ 380,007

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt issues (Table III A) Premium on New Issues Discount on New Issues	\$	130,461 0	\$ 1.095,744 0	S	19.773.364 152
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 130.018	939 32 0 952,200		25,409 994 0 17,302,772
Savings Securities (-) Inflation-Protected Securities Increment		0 74	655 704		4,262 -1,522
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	369	\$ 141,215	S	2,441,601
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premiam on Debt Buyback Operation Decount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$	126,693 0 0 0 126,552	\$ 1,058,429 0 0 948,170	5	19,393,357 0 0 0 0 17,162,241
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	140	\$ 110.259	s	2.231,117

TABLE III-C — Debt Subject to Limit

TABLE III-C	, - 	Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public 1/	S	5,087,471 3,799,510		5,087,321 3,795,892	55	5,053,940 3,795,725	S	4,843,121 3,663,853		
Outstanding Less Debt Not Subject to Limit		8.886,981		8.883,212		8.849.665		8.506,974		
Other Debt Unamortized Discount Federal Financing Bank		504 73,931 14,000		504 74,083 14,000		504 74.499 14.000		506 72 286 14 000		
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies		71		71		72		96		
Total Public Debt Subject to Limit	S	8.798.617	\$	8.794.697	\$	8.760.735	\$	8.420.278		
Statutory Debt Limit	s	8.965.000	S	8,965,000	\$	8,965,000	\$	8,965,000		

 $Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 \ billion$

 $Unamortized\ Discount represents the discount adjustment on\ Treasury\ bilis \ and\ zero\ coupon\ bonds\ (amortization\ is\ calculated\ daily)$

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returnent Taxes, Excise Taxes, Copporation Income Taxes, Edited Taxes, Missississississississississississississ	\$ 2.092 220 2 135 135 16 4	596 145 281	\$ 944,280 3 393 2,498 31,353 167,919 2,423 431
Total	\$ 2.509		\$ 1,152,525
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries, List and Estate Accounts, Inter-agency Transfers,	114 668 1.315 412	741 12,465 39,425 2,024	22,126 271,932 825,726 32,740

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур		Total		
		A	В	С	1_	
Opening Balance Today Deposits	S	8 8	86	\$ 3,336	S	4 430
Taxes Received (Table IV)		5	34	1,277		1,315
Transfers to Depositaries		0	0	88	1	88
Special Direct Investment		0	0	0	1	0
Term Investment		0	0	0	1	C
Repo Investment		0	0	0	1	1 000
Withdrawals	1				1	
Treasury Initiated		0	0	2.388	1	2,388
Depositary Initiated		1	5	289	1	296
Special Direct Investment		0	U	0	1	U
Term Investment	-	0	0	0	1	2.000
Repo Investment	_	()	U	0	₩	1,000
Closing Balance Today	\$	11 5	115	\$ 2.024	s	3,150

Classification	Today	This month to date	Fiscal year to date
Individual, Business	\$ 263 416	11,336 2,410	175,518 27,598





Cash and debt operations of the United States Treasury
Wednesday, April 11, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance													
	Γ				e								
Type of account		Closing balance today		Today		This month		This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4,758 5.190	\$	4 767 3 150	\$	4 245 1,725	s	5,451 46,676					
Total Operating Balance	\$	9,948	\$	7,917	s	5,969	S	52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

Air Transport Security Fees	Deposits	Today month year Withdrawals to date					This month to date	Fiscal year to date
Agriculture Loan Repayments (msc)	ederal Reserve Account				Federal Reserve Account			
Commodity Credit Corporation programs 56 616 17,420	Agriculture Loan Repayments (misc)	s 9 \$	108	. 390	Commodity Credit Corporation programs		\$ 279	\$ 21,631
Degoast by States 2	Commodity Credit Corporation programs	3b	364	6.871	Defense Vendor Payments (EFT)			158,428
Supplemental Security Income, 0 1 2,295 Federial Employees Insurance Payments, 168 1,563	ustoms and Certain Excise Taxes	63	616	17,420				48,354
Unemployment 39 242 9.855 10.364 10.								14,168
Education Department programs 56	Supplemental Security Income							27,681
Education Department programs 56 485 10,364 Federal Reserve Account 1484 1.883	Unemployment				Fed Highway Administration programs			15.353
Estate Accessive Earnings 126 805 13.38 Food Stamps 78 696	ducation Department programs				Federal Salaries (EFT),			81,621
Federal Reserve Earnings 544 1,327 15,190 CSS programs 31 676 Foreign Deposits Military Sales 7 674 7,539 270,382 16,529 297,482 16,529 297,482 16,529	nergy Department programs,				Food and Nutr tion Service (misc)			17,885
Federal Reserve Earnings 544 1,327 15,190 1,527 1,590 1,527 1,590 1,527 1,590 1,527 1,590 1,527 1,590 1,527 1,590 1,527 1,590 1,	state and Gift Taxes				Food Stamps,			11,017
FTD's Received (Table IV). 3.323 16,529 297,382 Housing and Urban Development programs. 21 204 3.945 Individual Income and Employment programs. 21 204 3.945 Justice Department programs. 38 442 Justice Department programs. 38 6 442 Justice Department programs. 38 8 442 Justice Department programs. 38 9 442 Justice Department programs. 48 9 9 9 9 14 9 9 9 9 9 9 9 14 9 9 9 9 9 9	ederal Reserve Earnings	544			GSA programs			8,478
Housing and Urban Development programs 21 204 3,945 Interest nor Treasury Securities 4 3,782 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474 126,392 14,474		7						39.124
Individual Income and Employment 2,352 14,474 126,392 10terest recid from T&L Depostances 0 3 577 12677 1342 10terest recid from T&L Depostances 1 0 79 2,677 1342 14,585 145,801 2,446,186 145,801 2,44	TD's Received (Table IV)							29,060
Taxes, Not Withheld, 2,352 14,474 126,392 Labor Dept prgms (excl. unemployment), 27 342 Justice Department programs, 10 79 2,677 Justice Department programs, 10 79 2,677 Postal Survoc 369 3,433 55,317 Public Debt Cash Issues (Table III-B), 4,585 145,801 2,446,186 Public Debt Cash Issues (Table III-B), 4,585 145,801 2,446,186 Air Transport Security Fees, 1 7 1.141 Air Transport Security Fees, 1 1.141 Air Transport Security Benefits (EFI), 1.151 Air Transport Security Benefits (EFI), 1.154 Air Transport Security Benefits		21	204	3.945	Interest on Treasury Securities			84,859
Interest read from T&L Depositanes 1	ndividual Income and Employment				Justice Department programs			7.285
Interest read from T&L Depositanes 1	Taxes, Not Withheld		14,474					6.614
Postal Service 369 3.433 55.317 NASA programs, 86 450 Nash Institute 194 1.676 Nash Institute 194	nterest recd from T&L Depositaries		3		Medicaid			99,506
Postal Service 369 3,433 55,317 NASA programs 86 450	ustice Department programs,				Medicare,			230.874
Public Debt Cash Issues (Table III-B)	Postal Service				NASA programs			6,506
Air Transport Security Fees. 1 7 1.141 Social Security Benefits (EFT). 5.519 27,465 Temporary Assistance for Needy Families (HHS). 12 296 Unemployment Insurance Benefits 139 1.314 Veterans Affairs programs 68 889 Other Withdraws 168 Emergency Prep & Response (DHS). 156 223 HHS Deposit Parameter Insurance Benefits 139 1.314 Veterans Affairs programs 68 889 Other Withdraws 168 Emergency Prep & Response (DHS). 168 223 HHS Deposit Parameter Insurance Benefits 139 1.314 188 International Monetary Fund 83 119 IRS Tax Refunds Individual (EFT). 126 6.539 Thrift Savings Plan Transfer (EFT). 126 6.539 Thrift Savings Plan Transfer 190 892 Transportation Security Admin (DHS). 6 51 188 189 Other Parameters (EFT). 150 892 150 150 150 150 150 150 150 150 150 150	Public Debt Cash Issues (Table III-B)	4,585	145,801	2,446,186	Postal Service Money Orders and Other			27,192
Temporary Assistance for Needy Families (HHS).								2,231,400
Families (Hels)	Air Transport Security Fees	1	7	1.141		5.519	27,465	252,142
Unemployment Insurance Benefits					Temporary Assistance for Needy			
Veterans Affairs programs 68 889					Families (HHS)			9.124
Cher Withdrawals Fig. 223 Cher Withdrawals Fig. 224 Chergegory Prep & Response (DHS) Fig. 223 Fig. 224 Fig. 225 Fig. 225 Fig. 226 Fig. 226 Fig. 226 Fig. 226 Fig. 227 Fig. 228 Fi					Unemployment Insurance Benefits			17,804
Bernegrency Prep & Response (DHS), 56 223 HBS Depost Fund Transfers to States 1/148 148 International Monetary Fund, 83 119 IRS Tax Refunds Individual (EFT), 128 6.539 Trint Savings Plan Transfers (EFT), 150 892 Trint Savings Plan Transfer, 150 892 Transportation Security Admin (DHS), 6 51					Veterans Affairs programs	68	889	13.113
HHS Deposit Fund Transfers to States 148							200	4.500
International Monetary Fund, 83 119 IRS Tax Refunds Insurement 115 955 IRS Tax Refunds Induvidual (EFT), 128 6.539 Transfer Storing Palam Transfer, 150 892 Transportation Security Admin (DHS), 6 511 Total Other Deposts. 1 844 34.996					Emergency Prep & Response (DHS)			4.533
IRS Tax Retunds Business (EFT)								1,018
Total Other Deposits					International Monetary Fund			-1,777
Total Other Deposits 1 844 34,996					IRS Tax Refunds Business (EFT)			11,774
Total Other Deposits. 1 844 34.996 Change in Balance of Uncollected Funds uclosing balance \$175). 3.2 1433 Lineaffer from Depositanes \$175). 3.266 50.453 1.594.915 Unclassified. 2.067 18.685 Total Festeria Reserve Account, 14.784 236.546 4.651.328 Total. Other Withdrawals, 2.754 36.670 Tax and Loan Note Accounts FTD's Received (Table IV). 4.067 43.493 829.793 Total Federal Reserve Account, 14.792 236.033 Tansfers from Federal Reserve Account, 12.38 10.425 723.635 Tax and Loan Note Accounts Total Tax and Loan Note					IRS Tax Refunds Individual (EFT)			131,396
Total Other Deposits					Thrift Savings Plan Transfer			12,515
Change in Balance of Uncollected 14,795 32 14 33 1,594,915 1,594					Transportation Security Admin (DHS)	6	51	1,108
Funds Edosing balance \$175), 32 14 33 1594,915 Unclassified, 2,067 18,685 Transfers from Depositatines 3,266 50,453 1,594,915 Unclassified, 2,067 18,685 Total Festers Reserve Account 14,784 236,546 4,651,328 Total, Other Withdrawals, 2,754 36,670 1,238 10,425 Tax and Loan Note Accounts Transfers from Federal Reserve Account, 14,792 236,033 1,479	Total Other Deposits	1	844	34,996				
Transfers from Depositatives 3.266 50.453 1.594,915 Unclassified, 2.067 18.665 Total Fishera Reserve Account 14.784 236,546 4.651,328 Total, Other Withdrawals, 2.754 36.670 Transfers to Depositatives 1.238 10.425 Transfers to Depositatives 1.238 10.425 Total Federal Reserve Account 14.792 236.033 Transfers from Federal Reserve Account 1.238 10.425 Total Tax and Loan Note 1.238 1.238 1.238 Total Tax and Loan Note 1.238 Total		22	1.4	22				
Total Federal Reserve Accounts 14,784 236,546 4,651,328 Total, Other Withdrawals, 2,754 36,670 Transfers to Depositanes 1,238 10,425	runds (closing balance \$175).				Unclassified	2.067	18 685	174.615
Transfers to Depositaries 1,238 10,425	ransiers from Depositaries	3.200	30,433	1,594,915	OTCIOSSITEU,	2,007	10,000	174,013
Transfers to Depositaries 1,238 10,425	Total Fustaria Paragona Account	14 794	226 546	4 651 328	Total Other Withdrawals	2.754	36.670	469,166
Tax and Loan Note Accounts FTD's Received (Tichiel VI)	THE THE RESERVE AC DOM	14,704	230,340	4,031,320	Transfers to Depositaries			723,635
FTD's Received (Table IV)	ax and Loan Note Accounts							
Transfers from Federal Reserve Account (Latinu V). 1.238 10.425 723.635 Tax and Loan Note Accounts Transfers to Federal Reserve Account		4.067	43 493	829 793	Total Federal Reserve Account	14 792	236.033	4.652.021
(Tuble V) 1.238 10.425 723.635 Tax and Loan Note Accounts Total Tax and Loan Note Transfers to Federal Reserve Account	ansfers from Federal Reserve Account	007	.5,455	025,755	TOLOT COCIO TICOCITO PICCOCITO	. 4,752	230,030	.,300,027
Total Tax and Loan Note Transfers to Federal Reserve Account		1.238	10.425	723 635	Tax and Loan Note Accounts			
	Total Tax and Loan Note	1.2.50	10,723	, 25,033				
		5.305	53,918	1,553,429		3.266	50.453	1,594,915
Total Deposits (excluding transfers) \$ 15.685 \$ 229.586 \$ 3.886.206 Total Withdrawals (excluding transfers) \$ 13,554 \$ 225.608 \$	otal Deposits (excluding transfers)	\$ 15 585 \$	229 586 9	3 886 206	Total Withdrawals (excluding transfers)	\$ 13,554	\$ 225,608	\$ 3.928.385
								Ì
Net Change in Operating Cash Balance					Net Change in Operating Cash Balance	\$ 2,031	\$ 3,979	\$ -42,179

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Note: The Daily Freasury Statement (DTS) is available by 4.00 pm, the following:

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The distriction is the United States Treasury's cash and debt operations for the Federal Covernment. Treasury's operating our months which is a district feedom is in the United States. The second of the Public Debt and in the Country of the Count

and the machine post force because in the fact,



Issues	Today	This Fiscal month year Redemptions to date to date				This month to date	Fiscal year to date	
Marketable Bals Regular Sistes Cash Management Series Notes, Bonds Hillation-Protected Securities Increment, Froderial Financing Bains Normanistration United States Savings Securities Cash Issue Prec, interest Increment, Government Account Series Domestic Series, Loring Sories State and Local Series, Other	S 0 0 0 73 0 1 127 118 0 0 4 532 43	\$ 67.549 \$ 32.000 38.999 0 7777 0 0 134 6566 1.079.318 0 0 0 7.587 5.587 5.51	1.825.892 134.001 397.379 19.014 -1,128 0 2.238 4,263 17.429.890 146 500 83.489 9,458	United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 71 132.281 0 0 170 43	\$ 73.560 32.001 0 0 728 1.080.450 0 3.750 503	\$ 1.812.337 359.268 4.041 0 9.761 17.294.522 146 0 36.559 9.289	
Total issues	s 131 778	\$ 1,227,522	19,905,142	Total Redemptions	\$ 132,565	\$ 1,190,994	\$ 19,525,922	
				Net Change in Public Debt Outstanding	s -787	\$ 36,528	\$ 379.220	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	131 778 0	s	1,227,522	s	19.905,142 152
Bils (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest increment on United States		0 0 0 127,118		939 32 0 1,079,318		25,409 994 0 17,429,890
Savings Securities (-)		1 73		656 777		4,263 1,449
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	4 585	S	145,801	\$	2.446.186
Public Debt Cash Redemptions, Public Debt Redemptions (Table III-A) Premum on Debt Buyback Operation, Dissipantion Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	132,565 0 0 0 0 132,281	S	1.190.994 0 0 0 1.080.450	S	19.525.922 0 0 0 17.294.522
Total Public Debt Cash Redemptions Witndrawn from Federal Reserve Acct	s	284	s	110 543	s	2.231,400

TABLE III-C—Debt Subject to Limit

	Closing balance today			Opening balance						
Balance Transactions				Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	5,091,802 3,794,392		5,087,471 3,799,510		5,053,940 3,795,725	\$	4,843,121 3,663,853		
Outstanding Less Debt Not Subject to Limit		8.886.194		8.886,981		8.849.665		8 506 974		
Other Debt		504 73,779 14,000		504, 73,931 14,000		504 74,499 14,000		506 72 286 14 000		
Guaranteed Debt of Government Agencies	L	71	L	. 71	L	72	L	96		
Total Public Debt Subject to Limit	S	8.797.982	S	8.798.617	S	8,760,735	\$	8.420.278		
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		
Act of March 20, 2006, permane	nt	ly increased	d ti	ne statutory	de	ebt limit to \$	8,9	965 billion		

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Rainiand Rivingtonement Taxes Leves Taxes Copporation Income Taxes Federal Uniemproyment Taxes Estate and Gift Taxes & Misc IRS Rcpts Change in Balance of Unclassified	\$	6 659 173 25 383 192 18 6	S	59,232 769 170 665 906 113 32	\$	950.938 3,567 2,523 31,736 168,111 2,444 438	
Taxes	⊢	-28	H	199	H	199	
Total	5	7 430	S	62.085	\$	1,159,955	
These Receipts were deposited in Federal Reserve Account Directly, Collector Depostanes Law and Law Accounts, Inter-agency Transfers,		85 3,238 4,067 40		826 15,703 43,493 2,063		22.21° 275.17° 829.79° 32.78°	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

Balance Transactions	Type of Depositary						Total		
	-	A		В		С			
Opening Balance Today	S	11	\$	115	\$	2,024	\$	3,150	
Taxes Received (Table IV) Transfers to Depositaries		8		74 0		3,985 238		4,067 238	
Special Direct Investment Term Investment Repo nvestment		0		0		0		1,000	
Withdrawals Treasury in Lated		0		0		523		524	
Depositary Initiated Special Direct Investment		2		19		1,722		1,742	
Term Investment Repo Investment	_	0		0		0		1 000	
Closing Balance Today	S	18	S	170	\$	4,002	\$	5,190	

Classification		Today		This month to date	Fiscal year to date		
Individual Business	\$	248 148		11,584 2,558		175,766 27,746	





Cash and debt operations of the United States Treasury Thursday, April 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)				
	Closing balance today		Opening balance						
Type of account			Today		This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	3,307 497	s	4.758 5.190	\$	4 245 1,725	\$	5,451 46,676	
Total Operating Balance.	\$	3,804	s	9,948	\$	5,969	\$	52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account				
Agriculture Loan Repayments (misc)	5 9 5		2,399	Commodity Credit Corporation programs	\$ 15 5			
Commodity Credit Corporation programs,	37	401	6.908	Defense Vendor Payments (EFT)	1,123	9,240	159,551	
Customs and Certain Excise Taxes	50	666	17,470	Education Department programs	216	2,666	48,570	
Deposits by States				Energy Department programs	97	653	14,265	
Supplemental Security Income.	0	1	2.295	Federal Employees Insurance Payments	298	1,861	27.97	
Unemployment,	50	293	9.906	Fed Highway Administration programs	72	929	15,42	
Education Department programs	51	535	10.414	Federal Salaries (EFT)	614	5,589	82.23	
Energy Department programs	9	128	3.700	Food and Nutrition Service (misc)	104	1,287	17.98	
Estate and Gift Taxes	90	895	13,447	Food Stamps	75	771	11,09	
Federal Reserve Earnings	0	1,327	15,190	GSA programs	95	772	8.57	
Foreign Deposits, Military Sales	8	683	7.548	Health and Human Services Grants (misc)	320	2,331	39,44	
FTD's Received (Table IV)	888	17,417	298,270	Housing and Urban Development programs,	110	3,147	29,170	
Housing and Urban Development programs,	38	241	3,983	Interest on Treasury Securities	2	3,784	84.860	
Individual Income and Employment				Justice Department programs	27	469	7,312	
Taxes, Not Withheld,	4,199	18,673	130,591	Labor Dept. prgms (excl unemployment)	38	379	6.65	
Interest recd from T&L Depositaries	3.	6	580	Medicaid	1,234	7,835	100,739	
Justice Department programs	5	84	2,682	Medicare	964	9,881	231,83	
Postal Service	347	3.780	55,665	NASA programs	35	485	6.54	
Public Debt Cash Issues (Table III-B)	67,665	213,466	2.513,852	Postal Service Money Orders and Other	192	1.869	27.38	
Other Deposits.		1		Public Debt Cash Redemp (Table III-B)	73.690	184,233	2,305,09	
				Social Security Benefits (EFT)	40	27,505	252,18	
		1		Temporary Assistance for Needy				
				Families (HHS)	215	511	9,340	
				Unemployment Insurance Benefits	119	1,253	17,923	
				Veterans Affairs programs	53	942	13,166	
		1		Other Withdrawals				
				IRS Tax Refunds Individual (EFT)	126	6,664	131,527	
				Transportation Security Admin (DHS)	4	54	1,11	
				U.S. District Courts (net)	-94	-288	-1,540	
Total Other Deposits	0	844	34,996					
Change in Balance of Uncollected			54,550					
Funds (closing balance \$149). Transfers from Depositanes,	26 6,659	57,112	1,601,574	Unclassified	1,743	20,429	176,358	
nanacia nom ocpositates, sessessessessessessessessessessessesses	0.000	37,112	1.001,074					
Total Federal Reserve Account	80,137	316,683	4.731,464	Total, Other Withdrawals	1.778	38,448	470,944	
				Transfers to Depositaries	61	10,486	723,697	
ax and Loan Note Accounts FTD's Received (Table IV),	1,905	45.397	831,698	Tota-Federal Reserve Account	81.587	317.620	4.733.608	
ransfers from Federal Reserve Account	1,905	45,397	631,698	Total rederal Reserve Account	61,387	317,020	4,733,000	
	61	10.486	722 007	Tax and Loan Note Accounts				
(Table V)	61	10,486	/23,69/					
Total Tax and Loan Note	1 966	65.004	1 555 205	Transfers to Federal Reserve Account	6.659	57,112	1,601,574	
Accounts (Table V)	1 900	55.884	1,555,395	(Table V)	0,039	57.112	1,001,574	
otal Deposits (excluding transfers)	\$ 75 382 \$	304.969 \$	3,961,588	Total Withdrawals (excluding transfers)	\$ 81,526 \$	307,133	4.009,911	
9	1	ì						

1 to the commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vanious versions information is presented on a modeled cash basis. Spepts are inflicted as increased and windrawals are read as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p m the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat.una.gov/soin. For more information regarding this system, please call 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bass Regular Senes Cash Management Senes Notion, Bonds Hotalor Horal Protected Securities Increment, Frederich Francing Bains Normanischalia United States Savings Securities Cash Issue Price Interest increment, Government Account Senes Domissic Senes, Foreign Senes, State-	\$ 52.461 15.000 0 0 74 0 10 0 131.836 0 835 143	\$ 120,011 47,001 38,999 0 850 0 144 656 1,211,154 0 0 0 8 4,42 644	\$ 1,878,353 149,001 397,379 19,014 -1,054 0 2,247 4,263 17,561,726 146 500 84,324 9,601	United States Savings Securities, Government Account Series, Domestic Series	68 129,117 0	\$ 147 024 32.001 0 0 796 1,209,567 0 3,771 641	\$ 1,885,802 359,268 4,041 0 9,828 17,423,638 0 36,579 9,426
Tota Issues	s 200.359	\$ 1,427,881	\$ 20,105,501	Total Redemptions	\$ 202.807	\$ 1,393,800	s 19,728,729
				Net Change in Public Debt Outstanding	\$ -2.448	\$ 34,081	\$ 376,772

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date			
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	200 359 0	S	1,427,881 0	s	20,105,501 152		
Bills (-) Bonds and Notes (-)		784 0		1.723		26.193 994		
Federal Financing Bank (-). Government Account Transactions (-), Interest Increment on United States		131,836		1.211.154		17.561.726		
Savings Securities (-)	L	0 74		656 850		4.263 -1.375		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	67.665	s	213,466	S	2 513 852		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buytank Operation Dissount on Debt Buytank Operation 1-1 Federal Financing Bank (-) Government Account Transactions (-)	\$	202.807 0 0 0 129.117	S	1.393.800 0 0 0 1,209.567	S	19.728.729 0 0 0 17.423.638		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	73,690	S	184 233	s	2 305 091		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratingal Retriement Taxes. Exercise Taxes. Congration Informe Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misci RS Ropts. Change in Balance of Unclassified Taxes.	\$ 2.343 458 7 77 507 14 2	\$ 61.575 1,227 177 742 1,413 127 34	\$ 953,283 4,025 2,530 31,814 168,618 2,455 440 297
Total	\$ 3,506	\$ 65.591	\$ 1,163,461
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositanes, Laward Lean Accounts, inter agency Transfers,	107 782 1.905 713	933 16.485 45.397 2,776	22,318 275,952 831,698 33,493

TABLE III-C-Debt Subject to Limit

TABLE III O			_	abject							
	Г	Closing	Г	Opening balance							
Balance Transactions	today			Today		This month		Fiscal year			
Debt Held by the Public	S	5,086,557 3,797,189		5,091,802 3,794,392	S	5,053,940 3,795,725	\$	4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit		8.883,746		8,886,194		8.849,665		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank		504 74,410 14,000		504 73,779 14,000		504 74,499 14 000		506 72 286 14 000			
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71		72		96			
Total Public Debt Subject to Limit	\$	8,794,903	\$	8,797,982	S	8,760,735	s	8.420.278			
Statutory Debt Limit	\$	8.965,000	S	8,965,000	S	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	B	С	
Opening Balance Today	\$ 18	\$ 170	\$ 4,002	\$ 5,190
Taxes Received (Table IV)	5	41	1,859	1,905
Transfers to Depositaries	0	0	61	61
Special Direct Investment	0	0	0	0
Term Investment	. 0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	170	5.046	5,216
Depositary Initiated	1	7	435	443
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 22	\$ 35	5 440	\$ 497

Classification	Today	This month to date	Fiscal year to date
Individua Business	\$ 249 19	\$ 11,833 2,577	\$ 176,015 27.765





Cash and debt operations of the United States Treasury Friday, April 13, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	I	0:			ening balance	e					
Type of account		Closing balance today	Today			This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,748 6,106	s	3 30 <i>1</i> 497	\$	4.245 \$ 1,725	5,45 46,67				
Total Operating Balance.	\$	11,853	s	3,804	s	5,969 \$	52.12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Laxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Estate and Girl Taxes Estate and Girl Taxes Foderal Reserve Earnings, Foderal Pescher Earnings, Foreign Deposits, Military Sales FTD's Received (Table VI), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Taxes, Not Withheld, Supplemental Company States and Company States	\$ 8 8 6 766 122 0 0 611 111 137 0 0 23 3.707 727 798 0 9 9 347 8.305	1.25 4/8 788 1.354 577 1.39 1.032 1.327 706 21.124 269 19.471 6 93 4.127 221.770	2,407 6,984 17,592 2,295 9,967 10,456 3,710 13,585 15,190 7,577 4,010 131,388 2,691 56,011 2,592 2,592 1,592	Education Department programs, Energy Department programs, Fedderal Employees Insurance Payments, Fed Highway Administration programs, Fedderal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	\$ 15. 1154 253, 1499 152, 152, 152, 152, 144, 181, 113, 18, 446, 90, 10, 2, 57, 124, 44, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	\$ 309 10,394 2,919 8,922 2,013 988 5,733 1,468 884 790 2,777 3,237 3,786 5,53 8,304 10,921 5,66 2,034 184,357 27,543 1,124 4,74 1,23 1,23 1,23 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	\$ 21.66 160.70 48.82 14.414.28 13.15.88 82.37 18.177 11.20 6.55 6.77 10.10 20.22 22.87 10.10 22.26 10.10 10.
Total Other Deposits	0 -4 4.190	844 9 61,302	34,996 -11 1,605,764	Unclassified	1,039	21,468	177 397
Total Federal Reserve Account	17.858	334,541	4.749.323	Total, Other Withdrawals	9.182	47,630	480.126
Fax and Loan Note Accounts				Transfers to Depositaries	1,188	11,675	724.885
FTD's Received (Table IV)	8,611	54,008	840,309	Total Federal Reserve Account	15.418	333,038	4,749,026
(Table V) Total Tax and Loan Note Accounts (Table V)	1,188 9,799	11,675 65,683	724,885 1,565,194	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	4,190	61 302	1.605.764
Total Deposits (excluding transfers)	s 22.279 s		3.983,867	Total Withdrawals (excluding transfers)	\$ 14.230	321,363	\$ 4.024.141
				Net Change in Operating Cash Balance	\$ 8,049		\$ 40.274

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following bloom in the Free Teaching Dissource of the Statement (DTS) is available by 4.00 pm, the following bloom in 202-874-9790. The DTS is also a real in the production of the statement o



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Buly Regular Senes, Cash Management Senes, Notes, Bonus, Hotalon-Protected Securities Increment, Federal Financing Bain, Nomanicatable Savings Securities: Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 1 8,000 0 7,3 0 10 0 128,042 39 0 182 80	\$ 120,009 55,001 38,999 0 924 0 154 656 1,339,197 39 0 8,604 724	\$ 1.878.352 157.001 397.379 19.014 -981 0 2.258 4.263 17.689.768 185 500 84.506 9.682	State and Local Series	\$ 0 0 0 0 0 55 126,996 0 0 18 51	\$ 147,024 32,001 1 0 852 1,336,563 0 0 3,789 691	\$ 1.885.802 359.268 4.041 0 9.884 17.550.635 146 0 36.599 9.477	
Total Issues	s 136.426	\$ 1.564.307	\$ 20,241,927	Total Redemptions	\$ 127.120	\$ 1520920	\$ 19,855,849	
				Net Change in Public Debt Outstanding	s 9 306	\$ 43,387	\$ 386.078	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premum on New Issues Discount on New Issues	\$ 136.42	0	\$	1,564,307	\$	20,241,927
Busy(-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	128,04	6002		1,729 32 0 1,339,197		26,199 994 0 17,689,768
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	7	0	L	656 924	L	4,263 1,301
Deposited in Federal Reserve Account,	\$ 8,30	5	\$	221,770	\$	2 522 156
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$ 127,12 126,99	0 0	S	1,520,920 0 0 0 1,336,563	\$	19,855,849 0 0 0 0 17,550,635
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s 12	4	S	184 357	S	2,305,214

TABLE III-C-Debt Subject to Limit

TABLE III-O	_	- Debt	7	ubject		Liiiii					
	Γ	Closing	Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	S	5,094,776 3,798,276		5,086,557 3,797,189		5,053,940 3,795,725	\$	4,843,121 3 663,853			
Outstanding Less Debt Not Subject to Limit.		8,893,052		8.883,746		8,849,665		8.506,974			
Other Debt Unamortized Discount Federal Financing Bank		504 74.265 14,000		504. 74.410 14.000		504 74,499 14,000		506 72 286 14,000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71	L	72		96			
Total Public Debt Subject to Limit	S	8,804,354	\$	8,794,903	\$	8,760,735	\$	8,420,278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	То	day		This month o date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returnment Taxes Exercise Inaxes Corporation Income Taxes, Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Rcpts Change in Balance of Unclassified Taxes.	S	5,699 731 10 2,089 3,652 29 6	\$	67,274 1,959 186 2,831 5,065 155 40	S	958,982 4,756 2,539 33,903 172,271 2,484 445	
Total	\$	12.349	\$	77,940	S	1,175,810	
These Receipts were deposited in Federal Reserve Account Directly. Directly. Displaying Companies,		612 3,095 8,611 31		1,544 19,580 54,008 2,808		22.929 279.048 840.309 33,524	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		T)	rpe	of Deposi	tary			Total
	Г	А	Г	В		С	1	
Opening Balance Today Deposits	S	22	S	35	S	440	S	497
Taxes Received (Table IV)		10		121		8.479		8,611
Transfers to Depositaries		0		0		188		188
Special Direct Investment		0		0		0		C
Term Investment		0		0		0		0
Repo Investment		0		0		0		1 000
Treasury Initiated	1	0		0		1,461		1,461
Depositary Initiated	1	4		23		2.703		2,729
Special Direct Investment		0		0		0		
Term Investment		0		0		0		
Repo Investment	L	0	L	0	<u> </u>	0	<u> </u>	
Closing Balance Today	S	28	S	133	S	4.944	S	6,106

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ 9.786 39	\$ 21,620 2,616	S	185,802 27,804





Cash and debt operations of the United States Treasury Monday, April 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance	,			
	Π				Op	ening balanc	е	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account. Tax and Chin Note Accounts (Table V).	\$	6.867 2.583	s	5 748 6,106		4 245 1.725		5 451 46,676
Total Operating Balance	s	9 450	S	11 853	\$	5,969	s	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 36 \$	161 \$	2,443	Commodity Credit Corporation programs	5 5 5	362	\$ 21,714
Commodity Credit Corporation programs	63	541	7 048	Defense Vendor Payments (EFT)	1.42	11,636	161,946
Customs and Certain Excise Taxes	89	677	17,681	Education Department programs	397	3,316	49,220
Deposits by States				Energy Department programs	76	878	14,490
Supplemental Security Income	0	1	2,295	Federal Employees Insurance Payments	154	2.168	28.28
Unemployment	69	423	10,036	Fed Highway Administration programs	141	1,130	15.62
Education Department programs	62	639	10.518	Federal Salanes (EFT),	133	5.866	82,51
Energy Department programs,	27	166	3.737	Food and Nutrition Service (misc)	238	1.706	18,40
Estate and Gift Taxes	60	1,092	13,645	Food Stamps	186	1,070	11,39
Federal Reserve Earnings	0	1.327	15.190	CSA programs	43	833	8.63
Foreign Deposits, Military Sales	10	716	7.581	GSA programs Health and Human Services Grants (misc)	237	3.013	40.12
	6.753	27,877	308.730		97	3,334	29,35
FTD's Received (Table IV)	271			Housing and Urban Development programs,			
Housing and Urban Development programs,	21	295	4,037	Interest on Treasury Securities	2,689	6,475	87,55
Individual Income and Employment	4.504	01.000	100,000	Justice Department programs	50	575	7,41
Taxes, Not Withheld	4,591	24.062	135,980	Labor Dept prgms (excl unemployment)	52	555	6.82
Interest recd from T&L Depositaries	0		581	Medicaid	1,011	9,315	102,219
Justice Department programs	8	101	2,699	Medicare	926	11.847	233.80
Postal Service Public Debt Cash Issues (Table III-B)	387	4,514	56,399	NASA programs	34	540	6.59
Public Debt Cash Issues (Table III-B)	6,190	227,960	2.528.346	Postal Service Money Orders and Other	210	2,244	27.76
Other Deposits				Public Debt Cash Redemp (Table III-B)	54 067	218,424	2.339.28
National Credit Union Administration	108	108	213	Social Security Benefits (EFT)	41	27.584	252,26
				Temporary Assistance for Needy			
	1	1		Families (HHS),	66	646	9,47
		1		Unemployment insurance Benefits	153	1 489	18,159
		1		Veterans Affairs programs	141	1,166	13.389
				Other Withdrawals			
		1		Export-Import Bank (net)	-121	-126	-91;
				HUD Hurricane Relief	52	200	200
				IRS Tax Refunds Individual (EFT)	165	12,488	137.346
				Pmt to Resolution Funding Corp (Treas)	504	504	1.49
				Thrift Savings Plan Transfer	50	987	12,609
				Transportation Security Admin (DHS),	8	74	1.13
					92		
				U.S. District Courts (net)	92	-196	-1.448
Total Other Deposits	108	951	35.103				
Funds (closing balance \$45).	108	117	97				
Transfers from Depositaries	28,571	89,873	1,634,336	Unclassified	1.644	23,112	179 042
Transiers from Depositaries	20,371	03.073	1,034,330	070.033.00	1.071	20.172	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Tata Federa Renerve Academ	47,159	381,700	4,796,482	Total, Other Withdrawals	2.394	50.023	482 520
Carl County I have enver each light	47,139	301.700	4,790,402		1,208	12,882	726 092
				Transfers to Depositaries	1.200	12,002	120 050
Tax and Loan Note Accounts	22.045	77.040		T. 15		270.077	4 705 000
FTD's Received (Table IV)	23,841	77.849	864 150	Total Federal Reserve Account	46 039	379,077	4,795,065
Franslers from Federal Reserve Account							
	1.208	12.882	726,092				
(Table V)	1			Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	28.571	89.873	1,634,336
Total Tax and Loan Note Accounts (Table V)	25,049	90 732	1,590,243	(rable v).	20,371	09,073	1.034.330
Total Tax and Loan Note Accounts (Table V),	25.049 \$ 42 429 \$	90 732 369.676 \$	1,590,243 4.026,296		s 44.832 s		
						366.195	\$ 4,068,973

t it operations for the Foderal Government Treasury's operating cash is maintained in an es include Federal Reserve Banks Treasury Regional Financial Centers Internal Revi electronic systems. Information is presented on a modified cash t . Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date
Marketable Bills Resignar Series, Cash Management Series, Notes, Bonds, Bonds, Inflation-Protected Securities Increment, Federal Francing Bank, Normarketable Sovings, Securities Cash Inside Price, Interest Increment, Government As court Series, Domeste Series, Foreign Series, State and Local Series, Other	5 .3 0 0 6.000 0 260 0 131 494 0 0 39 54	\$ 120 006 \$ 55.001 44.999 0 1.184 0 0 168 657 1.470.691 39 0 8.644 778	1,878,348 157,001 403,379 19,014 -721 0 2,272 4,263 17,821,263 185 500 84,545 9,735	Marketable Bills Notes, Bonds, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Dumistic Series, Foreign Series, State and Local Series Other	\$ 33,000 0 0 0 73 127,459 39 0 896 59	\$ 180,024 32,001 1 0: 924 1,464,022 39 0 4,685 751	\$ 1,918.80; 359.26; 4,04; (9,95; 17.678.09; 18; (37,49; 9,53;
Total Issues	\$ 137.858	1,702,165 \$	20,379,785	Total Redemptions	\$ 161,526	\$ 1.682.446	\$ 20 017 37
				Net Change in Public Debt Outstanding	\$ -23,668	\$ 19.719	\$ 362,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	137.858 47	\$	1,702,165 47	53	20.379.785 199
Bils () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 131.494		1,729 32 0 1,470,691		26.199 994 0 17,821,263
Savings Securities (-)		0 221		657 1.145		4,263 -1,080
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	6,190	\$	227.960	\$	2,528,346
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	161,526 0 0 0 127,459	\$	1.682.446 0 0 0 1,464.022	S	20.017.375 0 0 0 17,678.093
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	ś	34 067	5	218 424	S	2,339,282

TABLE III-C-Debt Subject to Limit

TABLE III-C	, –	- Debt	_		_			
	L	Closing			O	pening balan	ce	
Balance Transactions		today	Γ	Today		This month	Г	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	S	5,067,017 3.802,367	\$	5.094.776 3.798.276		5.053,940 3,795,725	\$	4,843,121 3,663,853
Outstanding Less. Debt Not Subject to Limit:		8.869,384		8.893.052		8,849,665		8,506,974
Other Debt Unamortized Discount Federal Financing Bank		504 73,808 14.000		504 74,265 14,000		504 74,499 14,000		506 72,286 14,000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71		71		72		96
Total Public Debt Subject to Limit	S	8.781.143	S	8.804.354	S	8,760,735	\$	8.420.278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	S	8.965.000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rausand Retirement Taxes Exists Taxes Comparisonal Income Taxes Federal Unemployment Taxes Estate and Girt Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 9,559 2,095 67 64 18.407 32 9	\$ 76,833 4,054 25,3 2,894 23,472 188 48	\$ 968,54 6,85 2,600 33,966 190,676 2,516 45-
Laxes	397	821	02
Total	\$ 30.630	\$ 108,570	\$ 1,06435
These Receipts were deposited in Frederic Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.	243 6,510 23,841 35	1.787 26.090 77.849 2.843	23.17; 285.55; 864.15; 33,55;

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	rpe	of Deposit	ary			Total
	Г	A		П	_	С		
Opening Balance Today Deposits	S	28	S	133	\$	4,944	\$	6,106
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment		16 0		163 0		23,662 1,207		23,841 1,208
Term Investment Repo Investment Withdrawals		0		0		0		C
Treasury Initiated, Depositary Initiated, Special Direct Investment, Term Investment Repo Investment		28 3 0 0		133 36 0		16.547 10.824 0		16,709 10,863 0
(losing Balance Today	5	13	s	127	S	2 442	s	2,583

Classification		Today		This month to date		Fiscal year to date
Ind vidua Business	S	278 81	S	21.897 2.697	S	186,079 27,885





Cash and debt operations of the United States Treasury Tuesday, April 17, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cast	ı E	Balance)						
			Opening balance								
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account, Tax and Liian Note Accounts (Table VI,	S	5,523 23,412	\$	6,867 2,583	\$	4,245 \$ 1,725	5 451 46,676				
Total Operating Balance	\$	28,935	\$	9.450	\$	5.969 \$	52.12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (mrsc)	\$ 19 5	180 \$	2.462	Commodity Credit Corporation programs	\$ 13	\$ 376	\$ 21,728
Commodity Credit Corporation programs	40	581	7.088	Defense Vendor Payments (EFT)	1.802	13.438	163.748
Customs and Certain Excise Taxes	92	969	17.773	Education Department programs	122	3.438	49.34
Deposits by States				Energy Department programs	58	936	14.549
Supplemental Security Income,	0	1	2.295	Federal Employees Insurance Payments	226.	2.394	28.51
Unemployment	100	523	10,136	Fed Highway Administration programs.	226	1.355	15.85
Education Department programs,	49	688	10.567	Federal Salanes (EFT)	92	5.958	82.60
Energy Department programs,	15	181	3,753	Food and Nutrition Service (misc)	108	1.814	18,51
Estate and Gift Taxes	14	1,106	13,659	Food Stamps	11	1,148	11,46
Federal Reserve Earnings	0	1,327	15.190	GSA programs	34	866	8.66
Foreign Deposits, Military Sales,	2	718	7.582	Health and Human Services Grants (misc)	217	3.230	40.343
FTD's Received (Table IV)	6.738	34,615	315,467	Housing and Urban Development programs	90	3.424	29.44
Housing and Urban Development programs	26	321	4.063	Interest on Treasury Securities	2	6.477	87.554
Individual Income and Employment		02.1		Justice Department programs	64	639	7.482
Taxes, Not Withheld	18.380	42.443	154,361	Labor Dept. prgms (excl unemployment)	25	579	6.85
Interest recd from T&L Depositaries	0	7	581	Med card	706	10,021	102,925
Justice Department programs	14	114	2.712	Med care,	1,310	13,157	235.11
Postal Service	481	4,995	56.879	NASA programs	44	584	6.640
Postal Service Public Debt Cash Issues (Table III-B),	626	228,586	2,528,971	Postal Service Money Orders and Other	151	2.395	27,91
Other Deposits				Public Debt Cash Redemp (Table III-B)	31,149	249,574	2.370.43
Defense Finance & Accounting Service	52	399	4.682	Social Security Benefits (EFT)	37	27,621	252,291
				Temporary Assistance for Needy			
				Families (HHS)	27	673	9.502
				Unemployment insurance Benefits	165	1.654	18.324
	ł			Veterans Affairs programs	66	1.231	13.455
				Other Withdrawals			
				Federal Transit Admin	64	64	1.168
				IRS Tax Refunds Individual (EFT)	138	12,627	137,484
				State Department	59	218	1,905
				Thrift Savings Plan Transfer	68	1,055	12,677
				Transportation Security Admin. (DHS)	. 6	80	1.137
Total Other Deposits	52	1.003	35.155				
Change in Balance of Uncollected							
Funds (closing balance \$254)	-208	-92	-111	Harton Carl	1.400	24.527	100.467
Transfers from Depositaries	14,046	103,920	1,648,382	Unclassified	1,425	24,537	180,467
Total Federal Reserve Account	40,486	422,186	4.836,968	Total, Other Withdrawals	1,760	51,783	484,280
				Tennofore to Donnestones		16.142	729,353
				Transfers to Depositaries	3,260	10,176	120,000
				transiers to Depositanes	3,260	10,172	720,000
FTD's Received (Table IV)	31.615	109,464	895,765	Total Federal Reserve Account	41,830	420,907	
FTD's Received (Table IV), ransfers from Federal Reserve Account	31.615	109,464	895,765				
FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V)	31.615	109,464	895,765 729,353	Total Federal Reserve Account			
FTD's Received (Table IV), ransfers from Federal Reserve Account				Total Federal Reserve Account			
FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V)				Total Federal Reserve Account Tax and Loan Note Accounts			4,836,895
	3,260	16,142	729,353	Total Federal Reserve Account. Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	41,830	420.907	4,836,895 1,648,382
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	3,260 34,875	16,142 125,607	729,353 1,625,118	Total Federal Reserve Account	41,830 14,046	420,907 103 920	4,836,895 1,648,382

To a rout Long accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Report Francial Centers, Internal Review 100 for 100 f

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	oday This Fiscal month year to date to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Buts Requior Series Requior Series Requior Series Notes Buts Buts Buts Buts Buts Buts Buts But	S 0 0 0 0 74 0 0 8 1 139.676 3 0 483 1144	\$ 120,006 55,001 44,999 0 1,258 0 176 657 1,610,367 39 0 9,127 912	\$ 1.878,348 157,001 403,379 19,014 -647 0 2,280 4,264 17,960,938 185 500 85,028 9,969		\$ 31,000 0 0 0 129,785 0 0 0 81	\$ 211,024 32,001 1 0 992 1,593,806 39 0 4,685 832	\$ 1,949,802 359,268 4,041 0 10,024 17,807,878 0 37,493 9,618
Total Issues	\$ 140 376	\$ 1.842.541	\$ 20,520,161	Total Redemptions	\$ 160,934	\$ 1,843,380	\$ 20,178,309
				Net Change in Public Debt Outstanding	\$ -20.558	\$ -839	\$ 341,852

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	2	140 376 0	S	1 842 541 47	979	20,520,161 199
Balls () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		0 0 0 139,676		1,729 32 0 1,610,367		26,199 994 0 17,960,938
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	1 74	L	657 1,219		4,264 -1,006
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	6.0	S	228 586	S	2 528 971
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	S	160.934	S	1.843.380 0 0	63	20,178,309
Government Account Transactions (-)	L	129.785	L	1,593,806		17.807.878
Total Public Debt Cash Redemptions Vithdrawn from Federal Reserve Acct	S	31.149	s	249 574	15	2 370 431

TABLE III-C-Debt Subject to Limit

	Closing balance today		Opening balance							
Balance Transactions				Today		This month		Fiscal		
Debt Held by the Pubic '	\$	5,036,278 3,812,548	\$	5,067,017 3,802,367	\$	5,053,940 s 3,795,725	5	4,843,121 3 663 853		
Outstanding Less Debt Not		8,848,826		8,869,384		8,849,665		8.506,974		
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		504 73,660 14,000		504 73,808 14,000		504 74,499 14 000		506 72.286 14 000		
Guaranteed Debt of Government Agencies	L	71		71	L	72		96		
Total Public Debt Subject to Limit	S	8,760,733	\$	8,781,143	S	8.760.735	5	8.420,278		
Statutory Debt Limit	S	8,965,000	\$	8,965,000	S	8 965 000 9		8 965 000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today			This month to date	Fiscal year to date		
Withheld Income and Employment Taxes retaining a morner Taxes Retain 18 one Taxes Lease Taxes cape at an income Taxes Federal Unemployment Taxes Eather and Celf Taxes & Ms. RS Rcpts Change in Balance of Unclassified	S	10.663 3 422 23 144 23.521 20 4	S	87,496 7,476 276 3,039 46,993 208 53	S	979.204 10.273 2.625 34.111 214.199 2.536 458	
Taxes	H	580	H	1.407	H	1,40	
Total	\$	38.378	S	14n 947	S	1 244 617	
These Receipts were deposited in Federal Reserve Account Unearly, Collector Depositanes, Fax and Jan Accounts, Inter-agency Transfers,		204 6.533 31.615 25		1,991 32,624 109,464 2,868		23.376 292,091 895,765 33.584	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	s 13	s 127	\$ 2,442	\$ 2,583
Taxes Received (Table IV) Transfers to Depositaries	17	199	31,399 2,260	31 615 2,260
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Treasury Initiated Depositary Initiated	0 5	114	1.407 12.521	1,407 12,639
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	s 25	\$ 213	S 22 174	S 23 413

Classification		Today		This month to date	Fiscal year to date
Individual_ Business_	S	279 431	S	22 176 3.128	186.358 28.316





Cash and debt operations of the United States Treasury
Wednesday, April 18, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Casl	ı E	Balance	<u>,</u>			
		е						
Type of account		Closing balance today		Today 5.523 \$ 23.412		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5 235 18.735			s	4 245. 1 725	S	5 451 46,676
Total Operating Balance.	S	23 970	S	28.935	5	5.969	\$	52,12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today month year Withdrawals to date		Withdrawals	Today	This month to date	Fiscal year to date		
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 10 S	190 S	2.473	Commodity Credit Corporation programs	\$ 36 5	412	\$ 21.7
Commodity Credit Corporation programs	5 4	633	7.140	Defense Vendor Payments (EFT)	1.195	14.633	164.9
Customs and Certain Excise Taxes	84	1.054	17.858	Education Department programs	177	3.615	49.5
Deposits by States			.,,,,,,,,,	Energy Department programs	59	996	14.6
Supplemental Security Income	0	1	2.295	Federal Employees Insurance Payments	283	2.676	28.7
Unemployment	98	621	10.234	Fed. Highway Administration programs	146	1.501	15.9
ducation Department programs	46	734	10.613		161	6.119	82.7
ducation Department programs	9	190	3.761	Federal Salaries (EFT), Folid and Nutrition Service (misc)	170	1.985	18.6
nergy Department programs	191		13.850	Folia ana Natrition Service (misc)	51		
state and Gift Taxes		1,297		Food Stamps		1.199	11,5
ederal Reserve Earnings	754	2.081	15.945	GSA programs	43	909	8,7
oreign Deposits, Military Sales	4	722	7,587	Health and Human Services Grants (misc),	224	3.454	40,5
TD's Received (Table IV)	1.953	36,568	317,420	Housing and Urban Development programs.	79	3,503	29,5
ousing and Urban Development programs,	19.	340	4,082	Interest on Treasury Securities	2	6.480	87.5
dividual Income and Employment				Justice Department programs	39	678	7.5
Faxes, Not Withheld	9.454	51,896	163.814	Labor Dept prgms (excl unemployment)	38	617	6.8
terest recd from T&L Depositaries	0	7	581	Medicaid	879	10.899	103.8
istice Department programs	9	123	2.721	Medi are	1,477	14.634	236.
osta Service	403	5,398	57.282	NASA programs	45	629	6.0
ublic Debt Cash Issues (Table III-B)	1.089	229.675	2.530.061	Postal Service Money Orders and Other	127	2,522	28.
ther Deposits:	1.003	223.073	2,330,001	Public Debt Cash Redemp (Table III-B)	8.161	257.734	2.378.5
nei Deposits.					5.454	33.075	257.
				Social Security Benefits (EFT)	5,454	33,075	237,
				Temporary Assistance for Needy		007	
				Families (HHS)	14	687	9.5
				Unemployment insurance Benefits	146	1,800	18.4
				Veterans Affairs programs	81	1,312	13.5
				Other Withdrawals			
				Emergency Prep & Response (DHS)	53	413	4.
		1		HUD Hurricane Relief	52	251	
		i		IRS Tax Refunds Business (EFT)	696	1.687	12.
	!			IRS Tax Refunds Individual (EFT)	156	12,782	137.
				Securities and Exchange Commission	204	204	
				Transportation Security Admin (DHS)	5	85	1,
Fotal Other Deposits	0	1.003	35.155				
hange in Balance of Uncollected							
unds virosing barance \$391)	-137	-229	-248				
ansfers from Depositanes	11.955	115.874	1.660.337	Unclassified,	1,930	26.467	182.3
Total Federal Reserve Account	25.993	448.179	4.862.961	Total, Other Withdrawals	3.095	54,879	487.3
				Transfers to Depositaries	4.099	20.242	733.
and Loan Note Accounts							
D's Received (Table IV)	3 176	112.643	898.944	Total Federal Reserve Account	26,282	447,189	4.863.
nsfers from Federal Reserve Account	,		000,044		20,202		.,000,
	4.099	20,242	733 463	Tax and Loan Note Accounts			
able V) Fotal Tax and Loan Note	4.039	20,242	733,432	Transfers to Federal Reserve Account			
	7,278	1111446	1 622 206		11.955	115.874	1.660.
Accounts (Table V)	1,218	132 886	1,632,395	(Table V ₁	17,955	115.674	1.000.
al Deposits (excluding transfers)	\$ 17,217 \$	444,947 \$	4.101.567	Total Withdrawals (excluding transfers)	\$ 22.182 \$	426,947	\$ 4,129,
				Net Change in Operating Cash Balance	\$ 4 966 \$	18.000	S 28

electronic systems. Information is presented on a modified cash basis. Deposts are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m.

Forecasting Division at 202-814-9790. The DTS is also available o



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Municiative Buts Requiar Sories Cusiv Management Series Note Bunds Inflation-Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cusiv Issue Price Interest Increment Government Account Series Domestic Series Fraciogn Scries State and Local Series Other	\$ 0 0 0 75 0 111 0 135.590 0 0 1.036 42	\$ 120,006 \$ 55,001 44 999 0 1,333 0 0 1,745,956 39 0 10,163 954	5 1.878.348 157.001 403,379 19.014 -572 0 2.291 4.264 18.096.528 500 86.064 9.912	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 8,000 0 0 0 63 135,080 0 0 53 44	\$ 219 025 32,001 1 0 1,055 1,728,886 39 0 4,738 876	\$ 1,957.802 359.266 4,041 0 10,087 17,942.958 185 0 37,547 9,662
Total ssues	\$ 136.754	\$ 1,979,295 \$	20,656,915	Total Redemptions	\$ 143 240	\$ 1.986,621	S 20 321 549
				Net Change in Public Debt Outstanding	\$ -6.486	\$ -7.325	S 335,366

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	136,754 0	s	1.979.295	S	20.656,915 199
Biox () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 135,590		1,729 32 0 1,745 956		26,199 994 0 18,096,528
Savings Securities (-). Inflation-Protected Securities Increment		0 75		657 1 294		4,264 -931
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	1.089	s	229.675	\$	2,530,061
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Fremium on Debt Buybark Operation Debt Buybark Operation (*) Federal Financing Bank (*) Government Account Transactions (*)	S	143.240 0 0 0 0 135,080	S	1.986.621 0 0 0 1.728.886	5	20.321.549 0 0 0 0 17.942.958
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	8.161	s	257 734	\$	2,378,592

TABLE III-C — Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions	balance today		Г	Today		This		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	59	5.029.375 3.812,966		5,036,278 3,812,548	S	5.053.940 3.795.725	S	4.843.121 3 663 851			
Outstanding Less Debt Not Subject to Limit		8.842.340		8.848.826		8,849,665		8.506.974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		504 73,517 14,000		504 73.660 14.000		504 74,499 14,000		50ь 72,286 14,000			
Government Agencies	_	71	L	71	L	72	L	96			
Total Public Debt Subject to Limit	\$	8.754,390	\$	8,760,733	S	8,760,735	S	8.420,278			
Statutory Debt Limit	\$	8,965.000	S	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Te	oday	This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes	54	4.126 648 3 10 278 25 2	\$ 91,622 8,124 279 3,049 47,271 233 54	S	983,330 10,921 2,632 34,121 214,477 2,562 460
Total	S	5,207	\$ 152.154	\$	1,250,024
These force pts were deposited at Federal Reserve Account Directly Collector Depositanes Law and Loan Accounts, Inter-agency Transfers,		155 1.798 3.178 76	2.146 34,421 112,643 2.944		23 531 293,889 898,944 33,660

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	/pe	of Deposi	tary			Total
		A		В		С		
Opening Balance Today Deposits	S	25	S	213	\$	22,174	S	23 412
Taxes Received (Table IV)		10		92		3,077		3 178
Transfers to Depositaries		0	1	0		99		99
Special Direct Investment		0		0		0		C
Term Investment		0				0		C
Repo Investment		0		0		0		4,000
Treasury Initiated		0				8,899		8 800
Depositary Initiated		3		42		2.011		2.056
Special Direct Investment		0				0		
Term Investment		0				0		C
Repo Investment	_	0	_	- 0	_	0	┡	1,000
Closing Balance Today	S	33	S	263	\$	14.439	S	18,735

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ 284 714	22,461 3.842	5	186,643 29,031





Cash and debt operations of the United States Treasury Thursday, April 19, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance							
	Г			Opening balance							
Type of account		Closing balance today		Today	This month		This fiscal year				
Federal Reserve Account. Tax and Loun Note A. counts (Table V)	s	5.412 5,780	S	5.235 18,735	\$	4 245 \$ 1,725	5.451 46,676				
Total Operating Balance	s	11,191	s	23.970	s	5 969 \$	52.127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Resyments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Mintary Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment	\$ 7 \$ 41 92 0 106 43 10 177 0 38 3.037 8	674 1,146 1 727 177 200 1,474 2,081 759 39,605 348	2.480 7.181 17.950 2.296 10.340 10.657 3.772 14.026 15.945 7.624 320.457 4.090	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc), Food and Nutrition Service (misc), Food Samps, GSA programs, Heath and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs,	\$ 11 \$ 1.290	423 15,923 3,987 1,126 2,813 1,560 6,210 2,126 1,252 1,044 3,691 3,599 6,482 7,28	166.233 49.892 14.738 28.931 16.057 82.856 11.573 8.846 40.804 29.622 87.555 7.577
Taxes, Not Withheld, Interest red from T&L Depostanes, Justico Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposts Air Transport Security Fees,	10.887 8 6 350 50.458	62,783, 15; 129 5,748 280,132	174.702 99 2.727 57.633 2.580.518	Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-B)	45 780 1.354 76 162 73.731 35 39 101 95 -149 163 193 84 1	662 11,679 15,987 705 2,684 331,465 33,110 726 1,901 1,407 -54 12,946 193 1,177 86	6,93 104,58 237,94 6,76 28,200 2,452,32; 257,78 9,55; 18,57 13,63; -1,95(137,80) 12,799 1,14;
Total Other Deposits. Change in Balance of Uncollected Frunds (closing balance \$313), Transfers from Depositaries,	1 77 19.910	1,004 -151 135,784	35.156 -171 1.680,247	Unclassified	1,541	28.008	183,93
Total Federal Reserve Account	85,256	533,435	4,948,217	Total, Other Withdrawals Transfers to Depositaries	1.834 4.021	56,712 24,263	489,209 737,473
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V)	2.934 4.021	115,577 24,263	901,877 737,473	Total Federal Reserve Account Tax and Loan Note Accounts.	85,080	532,268	4,948,256
Total Tax and Loan Note Accounts (Table V)	6.955	139.840	1,639,350	Transfers to Federal Reserve Account (Table V).	19,910	135,784	1,680,247
otal Deposits (excluding transfers)	\$ 68,280 S	51 : 228 \$	4.169.847	Total Withdrawals (excluding transfers)	\$ 81.058 \$	508,005	4.210.783
				Net Change in Operating Cash Balance	\$ 12778\$	5.222	-40,936

The follower area with that the Teach, is not become a consideration of participation of a more following from the consideration of the

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m.m.m.m. in the state of M. Andrews Arches of M. A



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fiscal month year to date to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Regular Series Cash Management Series Notes Bonds Rode Bonds Reduction Protected Securities Increment Federal Financing Bank Nonmarketables United States Savings Securities Cash Insia Price interest in coment Gewenment Account Series Domestir Series Forcego Series Forcego Series State and Local Series Other	\$ 50 509 \$ 0 0 0 0 0 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0	170 515 \$ 55.001 44.999 0 1.407 0 199 658 1.881.430 39 0 10.663 1.115	1.928.858 157.001 403.379 19.014 -497 0 2.303 4.265 18.232.002 185 500 86.565 10.072	Marketable Bills Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	\$ 73,501 0 0 0 58 133,267 0 0 22 149	\$ 292.526 32.001 1 0 1,113 1.862.153 39 0 4,761 1,025	359.268 4.041 0	
Fotal Issues	s 186,732 s	2,166,027 \$	20.843.647	Total Redemptions	\$ 206 997	\$ 2,193,618	\$ 20,528,547	
				Net Change in Public Debt Outstanding	\$ -20.266	\$ -27,591	\$ 315,100	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues		100 722		2.100.027		20.042.642	
Public Debt Issues (Table III-A)	٥	186,732	10	2.166.027 47	3	20.843,647	
	ı	725		2,453		26.924	
Bills ()		0	l	32		994	
Federal Financing Bank ()		135,474		1,881,430		18.232 002	
Interest Increment on United States	1	133,474		1.001,430	l	10,232 001	
Savings Securities (-)	1	0	ı	658		4,265	
Inflation-Protected Securities Increment		7.5	L	1,369	L	-85	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	50,458	S	280,132	\$	2.580.518	
Public Debt Cash Redemptions	Г		Î	-	Г		
Public Debt Redemptions (Table III-A)	S	205 997	\$	2.193,618	5	20.528.547	
Premium on Debt Buyback Operation Discount on Debt Buyback Operation ()			ı				
Federal Financing Bank ()		0	ı	0			
Government Account Transactions (-)	L	133,267	L	1,862,153		18.076,224	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Auct		73 731	_	331 465		2 452 3.2	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rativoad Retrement Taxes, Lanses Faxes, Corporation Income Taxes Lederal Unicompoyment Taxes Estate and Girt Taxes & Misci RS Repts Change in Balance of Unclassified	\$ 5.586 552 4 9 127 21 1	\$ 97.208 8.675 283 3.058 47.398 254 55	\$ 988,916 11,473 2,636 34,130 214,604 2,583 460
Laxers	31	1 490	1 490
1 otar.	\$ 0.268	\$ 158 422	\$ 1,256,292
These Receipts were deposted in Finderial Research August Directly, Collector Depositiones, Law of Low Accounts, Law of Low Accounts, Inter-agency Transfers,	107 2.930 2.934 297		23.639 296.818 901.877 33.957

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal			
Debt Held by the Public 1/	S	5,006,985 3,815,089		5,029,375 3,812,966		5 053 940 3,795,725	\$	4,843,121 3,663,853			
Outstanding		8,822,074		8,842,340		8,849,665		8.506,974			
Other Debt Unamortized Discount Federal Financing Bank		504 74,100 14,000		504 73,517 14,000		504 74,499 14,000		506 72,286 14,000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		71		71		72		_ 96			
Total Public Debt Subject to Limit	8	8 733 542	S	8 754 390	S	8.760.735	S	8.420.278			
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Тур		Total			
	А	В		С		
S	33 \$	263	S	14.439	S	18,735
	3	32		2.898		2.934
	0	0		121	1	121
	0	0		0		C
	0	0		-0		
	0	0		0		3,900
	33	263		14,222		14,517
	1	3		1,389		1,393
	0	0				
	0	0	1	0		C
	0	0		0		4,000
s	3 9	30	S	1,847	s	5.780
		33 3 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 33 S 263 3 32 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 33 S 263 S 0 0 0 0 0 0 0 1 33 263 1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C S 33 \$ 263 \$ 14,439 3 32 2,898 0 0 121 0 0 0 0 0 0 0 0 33 263 14,222 1 3 3 1,389 0	\$ 33 \$ 263 \$ 14,439 \$ 3 32 2.898 0 0 0 121 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Classification		Today		This month to date	Fiscal year to date
ndividua Business	S	287 93	S	22 747 3,936	186.929 29.124





Cash and debt operations of the United States Treasury Friday, April 20, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance			
		01 :			Op	ening balance	
Type of account		Closing balance today		Today	This month		This fiscal year
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	5 400 9,678	\$	5.412 5.780	\$	4.245 \$ 1.725	5,451 46,676
Total Operating Balance.	\$	15,078	s	11,191	s	5.969 \$	52.12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19 \$				\$ 17		
Commodity Credit Corporation programs	68	742	7.249		1,216	17,139	167,450
Customs and Certain Excise Taxes	79	1,225	18,029		611	4,598	50,503
Deposits by States	0	3	2.296	Energy Department programs	107	1,232	14,845
Supplemental Security Income,	117	843	10,456		175	2,988	29.106
Unemployment Education Department programs	43	821	10,456		164	1,725 8,769	16,221 85,415
Energy Department programs,	67	268	3.839		2.559		
Estate and Gift Taxes	207	1,680	14,233		111	2,237 1,297	18,939
Federal Reserve Earnings.	207	2.081	15,945		44 29	1,297	11,617 8,875
Foreign Deposits, Military Sales	27	786	7,651	GSA programs	349	4.040	41.153
FTD's Received (Table IV)	1.693	41,298	322,151	Housing and Urban Development programs	86	3,685	29,709
Housing and Urban Development programs.	34	382	4.124		2	6,484	87,561
Individual Income and Employment	34	202	4,124	Interest on Treasury Securities Justice Department programs	93	821	7,664
Taxes, Not Withheld	12.650	75.433	187.352	Labor Dept prgms (excl unemployment)	58	720	6.992
Interest recd from T&L Depositaries	12,030	161	590		439	12.118	105.022
Justice Department programs	17	146	2.744		1.380	17,368	239.324
Postal Service	345	6.093	57.977		1.360	753	6.808
Public Debt Cash Issues (Table III-B)	72	280.204	2.580.590	NASA programs Postal Service Money Orders and Other	164	2.847	28,363
Other Deposits.	1 '-	200,204	2,300,350	Public Debt Cash Redemp. (Table III-B)	158	331.623	2,452,481
Minerals Management Svc/Collections	217	532	5.684	Social Security Benefits (EFT),	40	33,150	257.827
William Wallagement Sycreoliections	- 1/1	332	3,004	Temporary Assistance for Needy	40	33,130	237.027
				Families (HHS)	40	766	9,595
				Unemployment Insurance Benefits	84	1.985	18.655
				Veterans Affairs programs	115	1,522	13,746
				Other Withdrawals			10,710
				Emergency Prep & Response (DHS)	50	486	4.796
				Interior	50	652	6,235
				IRS Tax Refunds Business (EFT)	981	1.834	12.653
				IRS Tax Refunds Individual (EFT)	6,656	19,601	144,459
				Transportation Security Admin (DHS)	4	90	1,147
Total Other Deposits	217	1 222	35 374				
Funds (closing balance \$462)	-148	-300	-320				
Transfers from Depositaries	8.579	144,364	1,688,826	Unclassified	1,099	29,107	185,036
Tutal Ecderal Reserve Account	24.086	557,522	4,972,303	Total, Other Withdrawals	7.956	64,669	497,165
				Transfers to Depositaries	8.054	32,317	745,527
Tax and Loan Note Accounts							
FTD's Received (Table IV),	4,424	120.000	906,301	Total Federa, Reserve Account	24,098	556,367	4,972,354
Transfers from Federal Reserve Account							
(Table V)	8.054	32.317	745.527				
Total Tax and Loan Note	40.10			Transfers to Federal Reserve Account			
Accounts (Table V)	12,478	152.317	1,651,828	(Table V)	8.579	144 364	1,688,826
		533 158 \$	4 100 770	Total Mahabana In Constitution to the Constitution			e + 200 000
Total Deposits (excluding transfers)	\$ 19,931 \$	155 1 10 3	4.189.778	Total Withdrawals (excluding transfers)	\$ 16,044	524,050	\$ 4,226,828
Total Deposits (excluding transfers)	\$ 19,931 8	155 1 10 3	4,189,778	rotal withdrawars (excluding transfers)	\$ 16,044	524,050	\$ 4,225,828

¹ towns (towns or the United States Treasury's cash and debt operations for the Federal Covernment. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it is a Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers: Internal Revenue Service Centers. Bureau of the Public Debt and view is serviced as in confidence as in the processing of the Public Debt and view is serviced as processes. Information is presented on an omidified cash basis of Deposts are reflected as processes.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month to date to date		Redemptions		This month to date	Fiscal year to date	
Marketable Bin Regular Senes Regular Senes Regular Senes Roses Ros	\$ 0 0 0 75 0 15 0 133,389 0 0 4 52	\$ 170.515 \$ 55.001 44 999 0 1 482 0 0 215 658 2 014.820 39 0 10.668 1 1.66	1.928.858 157.001 403.379 19.014 -423 0 2.318 4.265 18.365.392 185 500 86.569 10.124	Marketable Bills Notes, Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series State and Local Series Other	\$ 0 0 0 0 130 620 0 48 58	\$ 292 526 32,001 1 0 1 165 1 492 773 39 0 4 808 1 084	\$ 2,031,303 359,266 4,041 10,197 18,206,846 186 (37,61) 9,870
Total Issues	\$ 133 536	\$ 2299563 \$	20 977 183	Total Redemptions	\$ 130,779	\$ 2324397	\$ 20.659.325
				Net Change in Public Debt Outstanding	\$ 2.757	\$ 24834	\$ 317.857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	133 536 0	S	2,299,563 47	S	20,977,183 199		
Bills L J Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest increment on United States		0 0 0 133 389		2.453 32 0 2.014,820		26,924 994 0 18,365,392		
Savings Securities (-) Inflation-Protected Securities Increment		0 75		658 1,443		4,265 782		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	12	\$	280,204	\$	2.580.590		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	130 779 0 0 0 0 130,620	S	2 304 397 0 0 0 1 992 773	89	20.659.325 0 0 0 18 206 845		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	158	S	331 623	\$	2,452,481		

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions	balance today		Today			This month		Fiscal	
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	5 007 097 3 817 734		5 006 985 3 815 089		5,053,940 3,795,725	S	4,843,121 3,663,853	
Outstanding Less Debt Not Subject to Limit.		8 824 831		8 822,074		8 849,665		8,506 974	
Other Debt		504		504		504		506	
Unamortized Discount		73,962 14,000		74,100 14,000		74 499 14.000		72,286 14,000	
Federal Financing Bank		71		71		72		96	
5	Г								
Total Public Debt Subject to Limit	5	8 736 437	5	8,733 542	S	8 760 735	S	8 420 278	
Statutory Debt Limit	5	8.965 000	5	8 965 000	S	8,965,000	S	8 965 000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	Today	,	This month to date			Fiscal year to date		
Withheld Income and Employment Taxes of ordividual Income Taxes and Taxes and Taxes are taxes. Exceeding the Taxes are taxes and Taxes are taxes. Federal Unemployment Taxes are taxes and Git Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes.		146 363 7 22 136 41 8	\$	103,354 9.038 290 3,080 47 535 295 63	\$	995.062 11.836 2.643 34,152 214,740 2.623 469		
Tota	S 6.	446	\$	164 868	S	1 262 738		
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Toward Loan Accounts, Inter-agency Transfers,	1 4	175 519 424 329		2.429 38.870 120.000 3,570		23,814 298,337 906,301 34,286		

TABLE V—Tax and Loan Note Accounts by Depositary Category

T	Total		
A	В	С	
\$ 3	\$ 30	\$ 1,847	\$ 5.780
6	55	4 363	4,424
0	0	54	54
0	0	0	0
0	0	0	6 700
0	0	0	2 000
0	0	3 543	5.54.5
1	7	1 128	1.136
- 0	0	0	0
0	0	0	0
0	0	0	3 900
S 7	\$ 78	s 1 592	\$ 9678
		A B 5 3 5 30 6 55 0 0 0 0 0 0 0 1 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 3 \$ 30 \$ 1.847 6 55 4363 0 0 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3543 1 7 1128 0 0 0 0 0 0 0

Classification		Today	This month to date	Fiscal year to date
Individual, Business	S	10,888 104	33 635 4 040	197 817 29 228





Cash and debt operations of the United States Treasury Monday, April 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		_		Opening balance						
Type of account	Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5 236 28,449	s	5,400 9,678	s	4.245 1.725	\$	5,451 46,676		
Total Operating Balance	S	33.685	\$	15,078	S	5.969	\$	52,12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This month to date		Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Certain Excise Taxes Depeads by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Giff Taxes Federal Reserve Earlings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Time me and Employment Taxes, Not Withheld, Interestrics of torn Tot Depositaries, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits	\$ 15 \$ \$ 37 \$ 814 \$ 0 \$ 177 \$ 84 \$ 191 \$ 0 \$ 9 \$ 2.198 \$ 26 \$ 13,194 \$ 1 1 18 \$ 382 \$ 87	\$ 232 779 2.039 1 1.021 905 322 2.081 795 43.496 408 88.627 164 6.475 280.291	\$ 2.514 7,286 18.843 2.296 10.634 10.784 3.893 14.424 15.945 7,660 324,349 4,150 200,545 591 2,762 5,835 9,2580,677	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salanes (EFT), Food and Nutrition Service (trusc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawais IRS Tax Refunds Individual (EFT), Thrift Savings Pan Transfer Transportation Security Admin (DHS),	\$ 37 1,156 421 421 83 80 1,126	\$ 4777 18,295 1,308 3,070 1,805 9,885 2,386 1,391 1,109 4,313 3,786 6,488 870 768 12,476 18,434 791 3,179 331,838 33,186 800 2,127 1,647 1,270 1,906 1,906 1,938 95	\$ 21.833 168.600 50.922 29 188 16.303 86.541 19.0868 11.777 41.424 29.800 87.565 7.7177 7.040 10.538 240.399 2.452.699 2.452.699 13.877 12.088 14.767 12.088 14.767 12.986	
Total Other Deposits	0 336 9,758	1,222 36 154 122	35,374 17 1,698,585	Unclassified,	1.844	30.951	186,880	
Total Federal Reserve Account	27.382	584.904	4,999,685	Total, Other Withdrawals	1,706 19,761	66,375 52,078	498,87° 765,288	
Fax and Loan Note Accounts FTD's Received (Table IV)	8.768 19.761	128,769 52.078	915,069 765,288		27.546	583.913	4,999,900	
Total Tax and Loan Note Accounts (Table V)	28,529	180,847	1,680,357	Transfers to Federal Reserve Account (Table V)	9.758	154,122	1,698,585	
Total Deposits (excluding transfers)	\$ 26 392 \$	559 550	\$ 4,216,170		\$ 7,785	\$ 531,835	\$ 4.234.61	
				Net Change in Operating Cash Balance	\$ 18,607	\$ 27,716	\$ -18,442	

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SOURCE Financial Management Service. Department of the Treasury

To see the Control United States Treasury's cash and all the Control States and the Control



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	month year Redemptions		year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bals Regular Series Cash Management Series Notes Bonds Inflation-Protected Securious Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Instress Increment Government Account Series Domesic Series Foreign Series State and Local Series Other	\$.6 0 0 0 224 0 177 0 132.682 0 0 30	\$ 170,509 55,001 44,999 0 1,706 659 2 147,502 39 0 10,698 1,212	5 1.928.852 157.001 403.379 19.014 198 0 2.335 4.265 18.498.073 185 500 86.500 10,170	United States Savings Securities, Government Account Series Domestic Series Foreign Series, State and Local Series	\$ 0 0 0 0 130,123 0 103 46	\$ 292.526 32 001 1 0 1,230 2,122,896 39 0 4,911 1,130	\$ 2,031,303 359,268 4,041 0 10,262 18,336,968 185 0 37,719 9,916		
Total Issues	\$ 132 993	\$ 2 432 556 5	21 110 176	Total Redemptions	\$ 130 337	\$ 2.454,734	\$ 20,789.663		
				Net Change in Public Debt Outstanding	\$ 2,656	\$ -22,178	\$ 320,513		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	e	122.002	e	2 432.556	\$	21.110.176
Public Debt Issues (Table III-A)	3	0	3	47	Þ	199
Discount on New Issues Bills () Bonds and Notes (-)		0		2,453		26.923
Bonds and Notes (-)		0	1	32		994
Federal Financing Bank (-)		132.682		2.147 502		18.498.073
Interest Increment on United States		132,682		2,147502		18,498,073
Savings Securities (-)		0		659		4,265
Inflation-Protected Securities Increment		224		1 667		-558
Total Public Debt Cash Issues	Н		H		\vdash	
Deposited in Federal Reserve Account	\$	87	\$	280 291	\$	2 580 611
Public Debt Cash Redemptions	Г		Ī		F	
Public Debt Redemptions (Table III-A)	8	130,337	\$	2 454 734	\$	20 789 663
Premium on Debt Buyback Operation.		0		0		0-
Discount on Debt Buyback Operation (-)		0		0		0
Federal Financing Bank (-) Government Account Transactions (-)		130 123		2 122,896		18 336,968
Total Public Debt Cash Redemptions	\vdash	130 123	\vdash	2 122,890	\vdash	10 330,908
Withdrawn from Federal Reserve Acct	8	214	8	331.838	\$	2 452 695

TABL	E IV-	-Federa	al Tax	Deposits

Classification	То	day	r	This month o date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Exists Taxes (Taxes Taxes T	S	10,823 393 38 42 155 34 1	\$	114,178 9,431 328 3,122 47,690 329 64	\$	1.005.885 12.229 2.681 34.194 214.896 2.657 469
Taxes	<u> </u>	315	_	898	L	898
Total	S	11 171	S	176 039	S	1 273 909
These Receipts were deposited in: Federal Reserve Account. Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,		228 1 970 8 768 205		2.656 40,840 128,769 3,775		24,042 300,307 915,069 34,491

TABLE III-C - Debt Subject to Limit

			_					
	Γ	Closing	Γ		O	pening balan	ce	
Balance Transactions	balance today			Today		This month		Fiscal year
Debt Held by the Public 1/	\$	5,007,148 3,820,339		5,007,097 3,817,734		5,053,940 3,795,725	S	4 843,121 3.663.853
Outstanding Less: Debt Not Subject to Limit		8.827 487		8.824 831		8,849 665		8.506.974
Other Debt Unamortized Discount Federal Financing Bank		504 73 546 14 000		504 73,962 14,000		504 74 499 14,000		506 72,286 14 000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies		71		71		72		96
Total Public Debt Subject to Limit	S	8 739.509	s	8 736.437	s	8.760.735	s	8.420 278
Statutory Debt Limit	S	8 965,000	\$	8 965,000	8	8,965,000	\$	8 965 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	pe of Depos	itary	Total
	А	В	С	
Opening Balance Today	s 7	\$ 78	\$ 1592	\$ 9.678
Taxes Received (Table IV), Transfers to Depositaries	5 0	49 0	8 714 161	8,768 161
Special Direct Investment Term Investment Repo Investment	0 0	0	0	0 16,000 3,600
Withdrawals Treasury Initiated Depositary Initiated	0	0 7	6.266 1.484	6 266 1.492
Special Direct Investment Term Investment Repo Investment	0	0	0 0	0 0 2 000
Closing Balance Today	\$ 11	s 120	\$ 2718	\$ 28 449

Classification	Today	This month to date	Fiscal year to date
Individual_ Business	\$ 440 -/-536	\$ 34.075 3,504	198 257 28,692





Cash and debt operations of the United States Treasury
Tuesday, April 24, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	n E	Balance	ì			
			Г		Ор	ening baland	e	
Type of account		Closing balance today	Today			This month		This fiscal year
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	6,641 70,653	\$	5,236 28,449	\$	4.245 1.725	\$	5.451 46.676
Total Operating Balance	\$	77 294	\$	33,685	\$	5,969	\$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15		\$ 2,530	Commodity Credit Corporation programs			
Commodity Credit Corporation programs	38	817	7,324	Defense Vendor Payments (EFT)	1,428	19,723	170,033
Customs and Certain Excise Taxes	95	2,134	18,938	Education Department programs	206	5,226	51,130
Deposits by States				Energy Department programs	104		15,025
Suppremental Security Income	0	2	2,296	Federal Employees Insurance Payments	182		29.370
Unemployment	213	1,234	10,847	Fed Highway Administration programs	166		16,467
Education Department programs	59	964	10,843	Federal Salaries (EFT),	448		86,989
Energy Department programs	55	376	3,948	Food and Nutrition Service (misc)	95	2,481	19,182
Estate and Gift Taxes	520	2,391	14,944	Food Stamps	56	1,448	11,768
Federal Reserve Earnings	0	2.081	15,945	GSA programs	32	1,142	8.944
Foreign Deposits Military Sales,	4	799	7,664	Health and Human Services Grants (misc)	291	4.604	41,717
FTD's Received (Table IV)	770	44,267	325,119	Housing and Urban Development programs,	79		29,888
Housing and Urban Development programs.	27	435	4,177	Interest on Treasury Securities	3	6,491	87,568
Individual Income and Employment				Justice Department programs	82	951	7.794
Taxes, Not Withheld	48,709	137,336	249.254	Labor Dept prgms (excl unemployment)	31	799	7,071
Interest recd from T&L Depositaries	1	17	591	Medicald	584		105.964
Justice Department programs,	10	173	2.771	Medicare	1.722	20.157	242.113
Postal Service	429	6,903	58,788	NASA programs	108	898	6,954
Public Debt Cash Issues (Table III-B)	655	280.946	2.581,332	Postal Service Money Orders and Other	211	3,390	28,905
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	109		2.452,804
Air Transport Security Fees	. 2	12	1.146	Social Security Benefits (EFT),	41	33.227	257.904
Defense Finance & Accounting Service	60	557	4.840	Temporary Assistance for Needy			
				Families (HHS)	44	844	9,673
				Unemployment Insurance Benefits	149		18,945
				Veterans Affairs programs	7.4	1.722	13.946
				Other Withdrawals	77	77	11
				District of Columbia			2,236
				International Monetary Fund	-303	-340 20.090	144,947
				IRS Tax Refunds Individual (EFT)	184 176	394	2,080
				State Department	213	1,551	13.173
				Thrift Savings Plan Transfer	213	96	1.153
				Transportation Security Admin (DHS) Treasury Dept Claims Payments	57	57	108
				USDA: Forest Service	75	151	1.506
	\vdash			USDA Forest Service	15	131	1.500
Total Other Deposits Change in Balance of Uncollected	62	1,283	35,435				
Funds (closing balance \$1,005).	-880	-843	-863				
Transfers from Depositaries	9.870	163,992	1.708,455	Unclassified	1.448	32.399	188,328
Transiers from Depositanes	3,070	100,002	1,700,400				
Total Federal Reserve Account	60.651	645.555	5.060.337	Total, Other Withdrawals	1.928	68.303	500.799
Total dela Neserve Account	00,031	040,000	0,000,007	Transfers to Depositaries	51.059	103.136	816.346
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1.015	129.784	916.085	Total Federal Reserve Account	59,246	643,159	5.059.146
Transfers from Federal Reserve Account	1,013	,23,104	310,003	Total Total and Total Ver Proceeding	30,2,40	2.10,100	2,300,110
(Table V)	51.059	103.136	816.346	Tax and Loan Note Accounts:			
Total Tax and Loan Note	01.000	.00,150	010,040	Transfers to Federal Reserve Account	1		
	52.074	232.921	1.732.431	(Table V)	9,870	163.992	1.708.455
Accounts (Table V)	-						
Accounts (Table V)					1		
Accounts (Table V)	\$ 51.796	\$ 611.347	\$ 4 267 967	Total Withdrawals (excluding transfers)	\$ 8.187	\$ 540,022	\$ 4,242,800

The sourcest commissions are selected from the source of t

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p m the following business day on the Financial Management Service (FMS) website www.lms.treas.gov/dss. For more information, call the Cash Forecasting Division at 202-814-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/scm. For more information regarding this system, please call "25", 4.1" "11".



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Requiar Series, Cash Management Series, Notes, Bonds, Hillation-Protected Securities Increment, Federal Financing Bain, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 75 0 136,891 0 0 6022 45	\$ 170 509 15 5.001 44,999 0 1.781 0 0 659 2.284,333 39 0 11,301 1,257	157,001 403,379 19,014	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series	\$ 0 0 0 0 129,465 0 1 45	\$ 292,526 32,001 1 0 1,293 2,252,361 39 0 4,912 1,175	359,268 4,041
Total Issues	s 137.621	\$ 2.570.177	21.247.797	Total Redemptions	\$ 129 574	\$ 2.584.308	\$ 20,919,237
				Net Change in Public Debt Outstanding	\$ 8.047	\$ -14,131	\$ 328,560

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	137,621 0	\$	2,570,177 47	s	21,247,797 199
Bins (1). Bonds and Notes (1). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States		0 0 0 136,891		2,453 32 0 2,284,393		26,923 994 0 18,634,965
Savings Securities (-) Inflation-Protected Securities Increment		0 75		659 1,742		4,266 -483
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	655	\$	280,946	s	2.581,332
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Descurit on Debt Buyback Operation (Tederal Financing Bank (Tederal Financing Financi	S	129,574 0 0 0 0 129,465	S	2 584 308 0 0 0 2.252.361	s	20.919.237 0 0 0 18.466.433
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	109	5	331 947	8	2 452 804

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratinoad Returnent Taxes, Exemire Taxes, Corporation Introduce Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes.	\$ 2 452 31 78 218 34 5	\$ 116.630 9.463 329 3,200 47,907 363 69	\$ 1,008,337 12,260 2,682 34,272 215,113 2,692 475
Total	\$ 2,368	\$ 178,408	\$ 1,276,278
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositaries, Tax and Isaan Associats, Inter-agency Transfers,	275 496 1.015 583	2.931 41.335 129.784 4 457	24,316 300,803, 916,085, 35,074

TABLE III-C - Debt Subject to Limit

				,				
		Closing			Op	oening balan	ce	
Balance Transactions		today		Today		This month		Fiscal
Debt Held by the Public \(\frac{1}{2000} \)	S	5,007,747 3,827,787	\$	5,007,148 3,820,339		5,053,940 3,795,725	\$	4,843,121 3,663 853
Outstanding		8,835,534		8,827,487		8,849,665		8,506,974
Other Debt		504		504		504		506
Unamortized Discount Federal Financing Bank		73,407 14,000		73.546 14.000		74,499 14,000		72,286 14 000
Plus. Other Debt Subject to Limit Guaranteed Debt of								
Government Agencies	L	71	L	71	L	72		96
otal Public Debt Subject to Limit	5	8.747.695	5	8.739.509	\$	8.760.735	\$	8.420.278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily) $\frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}$

TABLE V—Tax and Loan Note Accounts by Depositary Category

l	Balance Transactions		Ty	pe	of Deposi	tary			Total
			Α	Г	В		С		
	Opening Balance Today	S	11	S	120	\$	2,718	S	28 449
	Taxes Received (Table IV) Transfers to Depositaries		4 17		28 187		984 31,380		1,015 31,585
	Special Direct Investment Term Investment		0		0		0		2.974
	Repo Investment		0		0		0		6 500
	Treasury Initiated Depositary Initiated		0		0		6.263		6.270
	Special Direct Investment		0		0		0		0.2.0
	Term Investment	L	0		0		0		3.600
	Closing Balance Today	\$	31	S	329	\$	28,819	\$	70,653

Classification	Today	This month to date		Fiscal year to date
Individual, Business	\$ 383 570	34,458 4,074	S	198,640 29,263





Cash and debt operations of the United States Treasury
Wednesday, April 25, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	alance	<u>.</u>			
					Ор	ening balanc	e	
Type of account		Closing balance today	Today			This month		This fiscal year
Federa Reserve Account Tax and Loan Note Accounts (Table V)	s	12 250 80,681	s	6,641 70 653	S	4 245 1,725		5,451 46,676
Total Operating Balance	\$	92,931	s	11 294	S	5,969	\$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22 \$	270 \$	2.552	Commodity Credit Corporation programs	\$ 43	5 536	\$ 21.888
Commodity Credit Corporation programs	39	855	7.362	Defense Vendor Piyments (EFT)	992	20,715	171,026
Customs and Certain Excise Taxes	84	2,218	19.022	Education Department programs	245	5,471	51.375
Deposits by States				Energy Department programs	82	1,494	15.107
Supplemental Security Income,	0	2	2.296	Federal Employees Insurance Payments	416	3.669	29.787
Unemployment	300	1,534	11.147	Fed Highway Administration programs	226	2,196	16.693
Education Department programs	42	1.006	10.885	Federal Salaries (EFT),	178	10,522	87,168
Energy Department programs	53	429	4.000	Food and Nutrition Service (misc)	95	2,576	19,278
Estate and Gift Taxes	327	2.718	15,271	Food Stamps	31	1,479	11,799
Federal Reserve Earnings	919	3.000	16.863	GSA programs	87	1,229	9.031
Foreign Deposits, Military Sales	15	814	7.678	Health and Human Services Grants (misc)	237	4.842	41.954
	3.095	47.361	328,214	Housing and Urban Development programs	106	3.970	29.994
FTD's Received (Table IV)		47,361	4.199		2	6.493	87.570
Housing and Urban Development programs.	22	457	4,199	interest on Treasury Securities	25		
Individual Income and Employment	40.755	155.004	200.000	Justice Department programs		976	7,819
Taxes, Not Withheld	18,755	156.091	268.009	Labor Dept prgms (excl unemployment)	84	883	7,155
Interest read from T&L Depositaries	1	18	592	Medicaid	575	13,635	106,539
Justice Department programs	10	184	2,782	Medicare	1,370	21,527	243,483
Postal Service	338	7,241	59.126	NASA programs	77	975	7.03
Public Debt Cash Issues (Table III-B)	1,465	282,411	2.582,797	Postal Service Money Orders and Other	158	3,548	29.064
Other Deposits				Public Debt Cash Redemp (Table III-B)	111	332,058	2.452,916
Air Transport Security Fees	2	13	1.147	Social Security Benefits (EFT)	5.625	38,852	263,529
Minerals Management Svc/Collections	168	711	5.862	Temporary Assistance for Needy			
				Families (HHS)	12	856	9.684
				Unemployment Insurance Benefits	151	2 426	19.096
	l í			Veterans Affairs programs	50	1.771	13.995
				Other Withdrawals			
				Emergency Prep & Response (DHS)	51	590	4.901
				Interior	79	803	6.386
					161	20.233	145.090
				IRS Tax Refunds Individual (EFT)	150	1.701	13.324
				Thrift Savings Plan Transfer	150	101	1.158
				Transportation Security Admin (DHS)		101	7,130
Total Other Deposits Change in Balance of Uncollected	170	1,453	35,605				
Funds (closing balance \$1.045)	-40	-883	903				
Transfers from Depositaries	9.214	173,206	1,717,669	Unclassified	2 044	34,443	190.373
Transiers from Depositancs	3,214	173,200	1,717.003				
T	34.830	680.385	5.095.167	Total, Other Withdrawals	2,490	70.793	503.289
Total Federal Reserve Account	34,830	060,363	5,095,167	Transfers to Depositaries	15,754	118,890	832,100
				Transiers to Depositaties	13,734	110,030	032,100
ax and Loan Note Accounts		4000000	040 574		20 222	670.000	C 000 200
FTD's Received (Table IV)	3,489	133.273	919.574	Total Federal Reserve Account	29.222	672.380	5,088,368
ransfers from Federal Reserve Account							
(Table V)	15,754	118,890	832,100				
Lotal Tax and Loan Note				Transfers to Federal Reserve Account			
	19 243	252,163	1.751.674	(Table V)	9,214	173.206	1.717.669
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 29 105 \$	640 452 S	4.297.072	Total Withdrawals (excluding transfers),	\$ 13,468	553,490	\$ 4,256,268

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers Bureau of the Public Debt and v

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today This Fiscal month year Redemptions to date		Today	This month to date	Fiscal year to date		
Manketable Blis Regular Senes Casa Management Senes Notes Bunds Hillation-Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Casa Inside Price Interest Increment Government Account Senes Deminist Senes Fareign Senes Fareign Senes State and Local Senes Other	S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 170.509 \$ 55.001 44.999 0 1.855 0 660 2.454.691 39 0 12.711 1.301	1,928,852 157,001 403,379 19,014 .49 0 2,354 4,267 18,805,263 185 5,500 88,612 10,258	Nonmarketable United States Savings Securities, Government Account Series Domestic Series	\$ 0 0 0 0 58 172,764 0 0 8 44	\$ 292,526 32,001 1 0 1,351 2,425,126 39 0 4,921 1,220	\$ 2.031.303 359.266 4.041 0 10.384 18.639.197 188 0 37.725 10.006
Total Issues	\$ 171.839	\$ 2.742.016 \$	21,419,636	Total Redemptions	\$ 172,876	\$ 2,757,184	\$ 21,092,113
				Net Change in Public Debt Outstanding	\$ -1.037	\$ -15,168	\$ 327.523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	171 839 0	s	2,742,016 47	s	21,419,636 199
Bills (1) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 170,298		2,453 32 0 2,454,691		26,923 994 0 18,805,263
Savings Securities (-) Inflation-Protected Securities Increment		1 75		660 1,817		4.267 -409
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	1 465	S	282.411	s	2,582,797
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Disseount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	S	172.876 0 0 0 172.764	S	2.757.184 0 0 0 2.425.126	s	21,092,113 0 0 0 0 18,639,197
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	111	S	332 058	\$	2.452.916

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Returement Taxes, Raitroad Returement Taxes, Corporation Figure 1 Daxes, Corporation Figure 1 Daxes, Pederal Unemployment Taxes, Estates and Cat Loxes & Miss. 485, Repairs, Change in Balance of Unclassified	\$ 6.226 7 3 466 61 68 3	\$ 122.855 9,470 332 3,666 47,969 431	\$ 1,014,563 12,267 2,685 34,738 215,175 2,759 478
Laxes	206	241	241
Total	\$ 6,627	\$ 185,035	\$ 1,282,905
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Laxand Loan Accounts, Inter-agency Transfers,	111 2.984 3.489 43	3,042 44,319 133,273 4,401	24,427 303,787 919,574 35,117

TABLE III-C—Debt Subject to Limit

			_					
	Γ	Closing	Г		Op	ening balan	ce	
Balance Transactions		today	Г	Today		This month		Fiscal year
Debt Held by the Public 1/ htragovernmental Holdings total Public Debt	\$	5,009,027 3,825,471	S	5,007,747 3,827,787	\$	5,053,940 3,795,725	\$	4,843,121 3 663 853
Outstandingess Debt Not Subject to Limit		8.834.497		8.835.534		8.849,665		8 506,974
Other Debt Unamortized Discount Federal Financing Bank Just Other Debt Subject to Limit Guaranteed Debt of		504 72,422 14,000		504 73,407 14,000		504 74,499 14,000		506 72,285 14,000
Government Agencies	L	71	L	71	L	72	L	96
otal Public Debt Subject to Limit	\$	8.747.643	S	8.747.695	\$	8.760,735	s	8.420.278
tatutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

1	Balance Transactions		Туре		Total			
۱			A	В		С		
	Opening Balance Today	S	31 \$	329	\$	28,819	S	70,653
1	Taxes Received (Table IV)		8	68		3,414		3,489
1	Transfers to Depositaries	1	1	36		2,717		2,754
1	Special Direct Investment	1	0	0		0		
1	Term Investment	1	0	0		0		9,000
ł	Repo Investment		0	0		0		4 000
1	Withdrawals	1	1					
1	Treasury Initiated		0	0		0		0
ı	Depositary Initiated	1	2	23		2,690		2.714
1	Special Direct Investment		0	0		0	1	
1	Term Investment		0.1	0		0		0.500
ł	Repo Investment	_	0	0	_	0	-	6,500
	Closing Balance Today	S	38 S	410	\$	32.259	\$	80,681
П					Ц.		_	

١	Classification		Today		This month to date	Fiscal year to date
	Individual_ Business	5	343 18	S	34,783 4,067	\$ 198,965 29,255





Cash and debt operations of the United States Treasury Thursday, April 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		0.	Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account	\$	5,636 76,213	\$	12 250 80.681	s	4 245 5 1,725	5	5,451 46,676			
Total Operating Balance	s	81,848	s	92 931	S	5,969 \$	5	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agniculture Loan Repayments (misc)	5 9.5		2,561	Commodity Credit Corporation programs	\$ 12.5	547	21 900
Commodity Credit Corporation programs	4.7	902	7 409		1,513	22.229	172.539
Customs and Certain Excise Taxes	75	2.293	19.097	Education Department programs	945	6,416	52.321
Deposits by States				Energy Department programs	167	1.661	15.273
Supplemental Security Income	0	2	2.296	Federal Employees Insurance Payments	436	4,105	30,223
Unemployment	268	1.803	11,415	Fed Highway Administration programs	96	2.293	16.789
Education Department programs	76	1.082	10.961	Federal Salaries (EFT)	607	11,129	87,775
Energy Department programs	52	481	4,052	Food and Nutrition Service (misc)	86	2,662	19,364
Estate and Gift Taxes	267	2.985	15,538		35	1.514	11.835
Federal Reserve Earnings	0	3.000	16.863	GSA programs	108	1,337	9.139
Foreign Deposits, Military Sales,	16	830	7.695		283	5.125	42.238
FTD's Received (Table IV)	805	48.167	329,019		36	4,006	30.029
Housing and Urban Development programs.	25	482	4.224		2	6,495	87,571
Individual Income and Employment	45.500	474.070	202 201	Justice Department programs	29	1,005	7.848
Taxes, Not Withheld	15,582	171,673	283,591	Labor Dept prgms (excl unemployment)	48	931	7.203
Interest recd from T&L Depositaries	11	29	604	Medicaid	1,332	14,967	107.871
Justice Department programs.	12	195	2.793	Medicare,	1,070	22.597	244.553
Postal Service	320	7.561	59.445	NASA programs	34	1,009	7.065
Public Debt Cash Issues (Table III-B),	50,717	333.128	2.633,514	Postal Service Money Orders and Other	132	3.680	29.196
Other Deposits	1	14	1 140	Public Debt Cash Redemp (Table III-B)	71,989	404.048	2.524,905
Air Transport Security Fees,	1 1	14	1,148		48	38,899	263,576
				Temporary Assistance for Needy	76	000	0.700
	1			Families (HHS)	109	932 2.535	9.760
				Unemployment Insurance Benefits	122	1.893	19,205 14,117
				Veterans Affairs programs Other Withdrawals	122	1.893	14,117
				HHS Deposit Fund Transfers to States	7132	280	1.150
				IRS Tax Refunds Business (EFT)	54	1.303	12.122
				IRS Tax Refunds Individual (EFT)	61	20.293	145.150
				Transportation Security Admin (DHS)	6	107	1,164
Total Other Deposits Change in Balance of Uncollected	1	1,454	35 606				
Funds (closing balance \$1,068)	-22	-906	-926				
Transfers from Depositaries	18.471	191,677	1,736,140	Unclassified	1,627	36,070	192,000
Transfers from Depositaties	10,471	131,077	1,730,140	011010001100111011101111011111011111111	1,027	00,070	102,000
Total Federal Reserve Account	86,733	767,119	5,181,900	Total, Other Withdrawals	1,879	72.672	505.168
TOTAL TEMPTO ACCOUNT	00,733	707,113	3,101,500	Transfers to Depositaries	12,152	131,042	844,252
Fax and Loan Note Accounts					72.702		0.1,200
FTD's Received (Table IV)	1.850	135,123	921.424	Total Federal Reserve Account	93.347	765.727	5.181.715
	1,050	133,123	321,424	Total rederative serve se count	33,341	705.727	3,101,713
Fransfers from Federal Reserve Account	12.152	131 042	844,252	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account		3.042	044,232	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	107100			TOTAL STOTE CONTRACTOR ACCOUNT			1 726 140
Transfers from Federal Reserve Account (Table V)		266 166	1 765 676	(Table V)	18 471		
ransfers from Federal Reserve Account (Table V)	14.002	2n6 165	1,765,676	(Table V)	18,471	191,677	1,730,140
Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)		2n6 165 710 5n4 \$				191,677 634 b85 \$	1,736,140
Transfers from Federal Reserve Account (Table V)	14.002			(Table V)	18,471 \$ 81,195 \$		

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That and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as processed.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	onth year Redemptions Today		This month to date	Fiscal year to date	
Marketabe Bios Regular Senes Coast Management Senes Notes Bonds Hollation-Protected Secunties Increment Federal Financing Bank Nonmarketable United States Savings Securities Coast Issue Price Interest Increment Government Account Senes Domestic Senes Foreign Senes State and Local Senes Other	\$ 49.696 0 0 74 0 12 1 138.973 0 0 0 1.572 1.572	\$ 220,206 55,001 44,999 0 1,930 0 262 661 2,593,664 39 0 14,283 1,446	\$ 1.978.548 157.001 403.379 19.014 25 0 2.365 4.268 18,944.236 500 90.184 10,403	Marketable Bills Notes, Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 71.684 0 0 0 0 55 135.158 0 0 114 136	\$ 364,209 32,001 1 0 1,407 2,560,284 39 0 5,035 1,356	\$ 2.102,981 359,266 4,041 10,433 18,774,355 (37,842 10,142
Total Issues	\$ 190.474	\$ 2.932.490	\$ 21,610,110	Total Redemptions	\$ 207.148	\$ 2.964.332	\$ 21,299,260
				Net Change in Public Debt Outstanding	\$ -16,674	\$ -31,842	\$ 310,849

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date	Ī	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	190,474 0	s	2,932,490 47	s	21,610,110 199
Balls () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		708 0 0 138,973		3,161 32 0 2,593,664		27.631 994 0 18,944,236
Savings Securities (-)	L	74	L	661 1,891		4,268 -334
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	50.717	s	333,128	s	2,633,514
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S		Ī	2,964,332 0 0 0 0 2,560,284	s	21,299,260 0 0 0 18,774,355
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	71,989	S	404 048	\$	2 524 905

TABLE III-C—Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today		Today			This month		Fiscal		
Debt Held by the Public ² /	S	4,988,448 3,829,375	S	5,009,027 3,825,471	\$	5,053,940 3,795,725	5	4,843,121 3 663 853		
Outstanding Less Debt Not		8,817,823		8,834,497		8,849,665		8.506.974		
Subject to Limit: Other Debt Unamortized Discount Federal Financing Bank		504 72.986 14.000		504 72 422 14,000		504 74,499 14,000		506 72,286 14,000		
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71	L	72		96		
Total Public Debt Subject to Limit	\$	8.730.404	S	8.747.643	\$	8,760,735	s	8.420,278		
Statutory Debt Limit	S	8,965,000	s	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 2,804	\$ 125.659	\$ 1,017,367
	77	9,547	12,344
	25	357	2,710
	86	3,752	34,824
	55	48.024	215,230
	73	503	2,832
	2	74	480
Tota	\$ 3,108		s 1,286,013
These Receipts were deposited in Federal Reserve Account. Directly. Collector Depositaries. Laxand Soan Accounts, Inter-agency Transfers.	164	3,206	24,591
	641	44,961	304,428
	1.850	135,123	921,424
	453	4,853	35,570

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	Total				
	-	Α. [В		С		
	S	38 9	410	\$	32,259	S	80 681
Taxes Received (Table IV)		3	24		1,823		1 850
Transfers to Depositaries	l	0	C		152	1	152
Special Direct Investment	l	0	C		0	1	0
Term Investment		0	C	1	0		8,000
Repo Investment		0	C		0		4 000
Withdrawals						1	
Treasury Initiated		0	C		14,022		14,022
Depositary Initiated		1	9		438		448
Special Direct Investment	1	0	C		0		0
Term Investment		0	C	1	0		0
Repo Investment	_	0	C	_	0	_	4.000
Closing Balance Today	S	41 5	424	\$	19,774	S	76.213
	Opening Balance Today, Deposits Taxes Received (Table IV), Transfers to Depositanes, Special Direct Investment Term Investment Repo Investment Withdrawals Treaskry Initiated, Depositary Initiated, Special Direct Investment Repo Investment Repo Investment	Opening Balance Today, 5 Deposits Taxes Received (Table IV), Transfers to Depositanes, Special Direct Investment, Term Investment, Repp Investment, Repp Investment Windrawals Treaskry Initiated, Depositary Initiated, Special Direct Investment, Special Direct Investment, Term Investment, Term Investment,	Balance Transactions	Balance Transactions	Balance Transactions	A II C	Balance Transactions

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	213 68	\$ 34,996 4,135	199,178 29,323





Cash and debt operations of the United States Treasury Friday, April 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	ting Casl	n E	Balance	<u> </u>				
		Π		Ор	ening balance	e		
Type of account	Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 5,713 83,052		5.636 76,213		4 245 \$ 1,725		5,451 46.676	
Total Operating Balance	\$ 88,766	\$	81,848	\$	5,969 \$		52,127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	month year Withdrawals Today		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15 5			Commodity Credit Corporation programs			
Commodity Credit Corporation programs	52	954	7,461	Defense Vendor Payments (EFT)	1,120	23,349	173,659
Customs and Certain Excise Taxes	148	2.442	19,246		280	6,696	52,601
Deposits by States			0.000	Energy Department programs	142	1,803	15,416
Supplementar Security Income	3	0.157	2.299	Federal Employees Insurance Payments	150	4.255	30,373
Unemployment	355 59	2,157	11,770 11,020	Fed Highway Administration programs	70 111	2.363	16.859 87.885
Education Department programs	21	1,141 502	4,073	Federal Salaries (EFT)	62	11,240 2,723	
Energy Department programs	251	3,236	15,789	Food and Nutrition Service (misc)	37	1,550	19,425 11.871
Estate and Gift Taxes	231	3.230	16.863	Food Stamps	33	1,371	9.173
Federal Reserve Earnings	10	840	7.704	GSA programs Health and Human Services Grants (misc),	835	5.959	43.072
FTD's Received (Table IV)	2.157	50.324	331.177	Housing and Urban Development programs.	449	4.455	30,479
Housing and Urban Development programs	2.137	511	4,253	Interest on Treasury Securities.	3	6,498	87,575
Individual Income and Employment	20	311	4,233	Justice Department programs	64	1,069	7,912
Taxes, Not Withheld	13,266	184,939	296.857	Labor Dept prgms (excl unemployment)	34	964	7.236
Interest recd from T&L Depositaries	10,200	30	604	Medicaid	397	15,364	108,268
Justice Department programs	24	219	2.817	Medicare,	1.186	23.783	245.739
Postal Service	317	7.877	59.762	NASA programs.	37	1,046	7,102
Public Debt Cash Issues (Table III-B)	385	333,514	2.633.899	Postal Service Money Orders and Other	168	3,848	29,364
Other Deposits:	"	000,017		Public Debt Cash Redemp. (Table III-B)	373	404,420	2,525,278
Air Transport Security Fees	24	38	1,172	Social Security Benefits (EFT)	13	38,912	263,589
Railroad Unemployment Ins.	1	2	42	Temporary Assistance for Needy			
, ,				Families (HHS)	1	933	9,762
				Unemployment Insurance Benefits	87	2,622	19,292
				Veterans Affairs programs	95	1,988	14,212
				Other Withdrawals			
				HUD Hurricane Relief	51	302	302
				IRS Tax Refunds Individual (EFT)	8,413	28,706	153,563
				Minerals Management Service	143	143	553
				Transportation Security Admin. (DHS)	9	116	1,173
				U.S District Courts (net)	-118	-316	-1,568
Total Other Deposits Change in Balance of Uncollected	25	1.480	35,632				
Funds (closing balance \$1,262)	-194	-1,100	-1,120				
Transfers from Depositaries,	7.943	199,620	1,744.083	Unclassified	1,403	37.473	193,403
Total Federal Reserve Account	24.865	791,984	5,206,765	Total, Other Withdrawals	9,902 9,124	82.574 140.166	515,070 853,376
Tau and Lana Mata Assessments				Transfers to Depositaries	9,124	140,100	853,376
Tax and Loan Note Accounts	5.659	140.782	927.083	Total Forderal Durana Assesset	24,788	790,515	5,206,503
FTD's Received (Table IV)	5,059	140,782	927,083	Total Federal Reserve Account	24.700	790,515	5,200,503
	9.124	140.166	853.376	Tax and Loan Note Accounts.			
(Table V)	5,124	140,100	033,370	Transfers to Federal Reserve Account			
Accounts (Table V)	14,783	280.948	1,780,459	(Table V)	7,943	199,620	1,744,083
Total Deposits (excluding transfers)	\$ 22.580 \$	733.145	\$ 4 389 765	Total Withdrawals (excluding transfers)	s 15.663	\$ 650,348	\$ 4.353,126
	1			,	10,000	000,040	1,000,120

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/ds. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system please call 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date		Today	This month to date	Fiscal year to date		
Mankedable Bills Regular Series, Casin Management Series, Maties, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities: Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 75 0 134,648 0 0 0 320 52	\$ 220,206 55,001 44,999 0 2,004 0 0 2,75 661 2 /28,213 9 0 14,603 1,498	\$ 1.978.548 157.001 403.379 19.014 100 0 2.378 4.268 19.078.785 500 90.505 10,456	State and Local Series	\$ 0 0 0 0 45 136,915 0 0 272 55	\$ 364,209 32,001 1 0 1,452 2,697,199 39 0 5,307 1,411	\$ 2.102.987 359.266 4.041 (10.484 18.911.277 (38.116 10.197
Total Issues	s 135 008	\$ 3.067,498	21,745,118	Total Redemptions	\$ 137,287	\$_3,101,619	\$ 21,436,548
				Net Change in Public Debt Outstanding	\$ -2 279	\$ -34,121	\$ 308,570

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Birs (1) Bonds and Notes (-)		Today		This month to date		Fiscal year to date
Premium on New Issues	8	135 008	s	3,067,498 47	S	21,745,118 199
Bils () Bonds and Notes (·) Federal Financing Bank (·) Government Account Transactions (·) Interest Increment on United States		0 0 0 134,548		3,161 32 0 2 728,213		27,631 994 0 19,078,785
Savings Securities (-)		0 75		661 1,966		4,268 -260
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	385	\$	333,514	s	2,633,899
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	S	137.287 0 0 0 0 136.915	\$	3.101,619 0 0 0 2.697,199	\$	21.436.548 0 0 0 0 18.911.270
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	373	\$	404 420	s	2 525 278

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance									
Balance Transactions		today		Today		This		Fiscal					
Debt Held by the Public 1/,	\$	4,988,516 3,827,029	\$	4,988,448 3,829,375		5.053.940 3.795.725	S	4,843,121 3,663 853					
Outstanding		8,815,544		8,817,823		8,849,665		8,506,974					
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		504 72,855 14,000		504 72,986 14,000		504 74,499 14,000		506 72,286 14,000					
Government Agencies	L	71	L	71	L	. 72		96					
Total Public Debt Subject to Limit	S	8 728 257	\$	8,730,404	\$	8.760.735	S	8.420.278					
Statutory Debt Limit	S	8,965,000	\$	8,965,000	S	8,965,000	\$	8,965,000					

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratiroad Retirement Taxes. Extense Taxes. Corporation Income Taxes, Federal Unemployment Taxes Section Income Taxes. Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes.	\$ 5.654 -7 10 1.856 66 272 1	9,540 367 5,609 48,089 775 76	\$ 1,023,021 12,337 2,720 36,680 215,295 3,103 481
Total	\$ 7,824	\$ 195,967	\$ 1,293,837
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes Lax and Law Accounts, Inter-agency Transfers,	622 1,536 5,659 8	3.828 46.496 140.782 4.861	25.213 305,964 927 083 35.577

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Type	Total			
	A	В	С		
S	41 \$	424 \$	19,774	S	76 213
	5	60	5,593		5,659
	0	0	124		124
1	0	0	0		0
1	0	0	0	1	5,000
	0	0	0		4,000
	1				
	0	0	2,500		2,500
	2	26	1,415		1,443
	0	0	0		0
	0	0	0		0
	0	0	0	L	4.000
S	44 S	459.5	21,576	\$	83,052
	S	A S 41 S 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 424 S 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 41 \$ 424 \$ 19,774 5 60 5.593 0 0 124 0 0 0 0 0 0 0 0 2 2 26 1.415 0	A B C 5 41 \$ 424 \$ 19,774 \$ 5 60 5,593 0 0 124 0

Classification		Today		This month to date	Fiscal year to date
Individual, Business	S	13 281 48	S	48.277 4.183	212,459 29,371





Cash and debt operations of the United States Treasury Monday, April 30, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
					Ор	ening balance						
Type of account	Closing balance today		Today		This month		This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	29 504 94,216	S	5 /13 83,052	S	4.245 \$ 1.725	5,451 46,676					
Total Operating Balance	S	123 721	s	88,766	s	5 969 \$	52 127					

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account Agriculture Loan Repayments (msc) S 15 S 309 S 2.592 Commodity Credit Corporation programs 44 998 7.505 Delense Vendor Credit Corporation programs 44 998 7.505 Delense Vendor States 219 2.660 19.464 Education Department programs 45 Delense Vendor States 25 Delense Vendor States 26 Delense Vendor Brograms 26 Delense Vendor Brograms 27 Delense Vendor Brograms 27 Delense Vendor Brograms 27 Delense Vendor Brograms 28 Delense Vendor Brograms 29 Delense Vend	24, 7. 2, 4, 5 2,	150		
Defense Vendor Payments (EFT) 1.14	24,4 7. 3. 2,1 4,-	491 150		
Customs and Certain Excise Taxes 219 2,660 19,464 Education Department programs. 45 Deposite by States 373 377 2,672 Energy Department programs. 21 Supplemental Security Income. 1,585 3,742 13,355 Federal Employees insurance Payments. 18 Understand Department programs. 90 1,231 11,110 Federal Salances (EFT). 111 Energy Department programs. 162 664 4,235 Food and Nutrition Service (misc). 245 Estate and Giff Taxes. 275 3,511 1,064 Food Stamps. 66 Foeren Reserve Earmings. 0 3,000 16,863 GSA programs. 45 Foreign Deposits, Military Sales. 54 894 7,759 Health and Human Services Grants (misc). 51	7. 2.1 4. 5	150		21,950
Depusits by States 275 Supplemental Security Income, 373 377 2,672 Federal Employees Insurance Payments, 18 Unemployment, 1,585 3,742 13,355 Federal Employees Insurance Payments, 18 Enderson Department programs, 90 1,231 11,110 Energy Department programs, 162 664 4,235 Federal States and Giff Taxes 275 3,511 1,604 Food Stamps, 67 Food Stamps, 6	2,1 4,- 5 2,1			174,802
Supplemental Secunity Income, 373 377 2,672 Federial Employees Insurance Payments 18 Unemployment, 1,585 3,742 13,355 Federial Employees Insurance Payments 22 Education Department programs 90 1,231 11,110 Federial Salares (EFT), 111 Energy Department programs 162 664 4,235 Feod Albutron Service (misc) 24 Seate and Giff Taxes 275 3,511 1,004 Feod Stamps 6 Federial Reserve Earmings 0 3,000 16,863 GSA programs 4 Federial Reserves Earmings 54 894 7,758 Health and Human Services Grants (misc) 51 Federial Reserves Earmings 54 894 7,758 Health and Human Services Grants (misc) 51 Federial Reserves Earmings 54 894 7,758 Health and Human Services Grants (misc) 51 Federial Employees Insurance Payments 18 Federial Salares (EFT), 11 Federial Sal	4,			53.055
Unemployment	2.5			15,633
Education Department programs 90 1,231 11,110 Federal Salaries (EFT) 112 Energy Department programs 162 664 4,235 Food and Nutrition Service (msc) 248 Estate and Gift Taxes 275 3,511 16,064 Food Stamps 66 Foerein Reservice Earnings 0 3,000 16,863 GSA programs 48 Foreing Deposits, Miktary Sales 54 894 7,758 Health and Human Services Grants (misc) 51		436		30,554
Energy Department programs 162 664 4.235 Food and Surps. 245 Estate and Gril Taxes 275 3.511 16.064 Food Stamps. 6 Fooders Reserve Earnings 0 3.000 16.863 GSA programs. 4 Foreign Deposits, Miktary Sales 54 894 7.758 Health and Human Services Grants (misc). 51	11			17,085
Estate and Girt Taxes 275 3.511 16.064 Food Stamps 66 Forders Reserve Earnings 0 3.000 16.863 GSA programs 4 Foreign Deposits, Military Sales 54 894 7.758 Health and Human Services Grants (misc) 51				88,001
Federar Reserve Earnings 0 3,000 16,863 GSA programs 48 Foreign Deposits, Military Sales 54 894 7,758 Health and Human Services Grants (misc) 515		973		19,675
Foreign Deposits, Military Sales 54 894 7.758 Health and Human Services Grants (misc) 51		616		11,937
		420		9,222
FTD's Received (Table IV) 3,971 54,295 335,1481 Housing and Urban Development programs 100		474		43.587
		563		30,587
Housing and Urban Development programs 38 548 4.290 Interest on Treasury Securities 3.149		647		90,724
Individual Income and Employment Justice Department programs 17		081		7,925
Taxes, Not Withheld		012		7.284
Interest recd from T&L Depositaries 2 32 606 Medicaid 640	16,0	003		108,908
Justice Department programs15 204 2.802 Medicare 93°	24.	714	2	246.671
Pesta Scrince 387 8.264 60.149 NASA programs 8	1,4	055		7,111
Public Debt Cash Issues (Table III-B), 49 408 382.922 2.683,307 Postal Service Money Orders and Other 394	4.	241		29,757
Other Deposits Public Debt Cash Redemp (Table III-B) 32.20	436,1	621	2.5	557,478
Air Transport Security Fees. 171 209 1 343 Social Security Benefits (EFT). 24	38.	936	2	263.613
Minerals Management Svc/Collections 367 1,101 6,253 Temporary Assistance for Needy				
Railroad Unemployment Ins. 16 18 58 Families (HHS), 2		954		9.783
Thrift Savings Plan Transfer 68 451 7.152 Unemployment Insurance Benefits 136	2.	758		19,428
Veterans Affairs programs 14	2.	129		14.352
Other Withdrawals				
Federal Financing Bank (net) -82		434		-766
HUD Hurricane Relief90		393		393
Interior 54		926		6,508
IRS Tax Refunds Individual (EFT). 86	28.	792		153.649
Pension Benefit Guaranty Corp	1	350		2,391
Transportation Security Admin (DHS) 37		153		1,210
Total Other Deposits 622 2.102 36.254				
Change in Balance of Uncollected				
Funds (cosing balance \$217). 1.044 -5575				
Transfers from Depositaries 11,384 211,005 1,755,467 Unclassified, 1,244	1/38,	717	1	194,647
Total Federal Reserve Account 78,901 870,885 5,285,666 Total, Other Withdrawals 1,778				516,848
Transfers to Depositaries 12.268	152.4	434	8	865.644
Tax and Loan Note Accounts				
FTD's Received (Table IV). 10.280 151.062 937.363 Total Federal Reserve Account 55.110	845 6	525	5.2	261,613
Transfers from Federal Reserve Account				
(Table V). 12,268 152,434 865,644 Tax and Loan Note Accounts	1			
Total Tax and Loan Note Transfers to Federal Reserve Account				
Accounts (Table V) 22.548 303.497 1.803.007 (Table V) 11.384	211,0	005	1.7	755.467
Total Deposits (excluding transfers) S 77 797 \$ 810,942 \$ 4,467,562 Total Withdrawals (excluding transfers) \$ 42.842	\$ 693.	191	\$ 4.3	395.969
		Ì		
Net Change in Operating Cash Balance \$ 34,955	\$ 117.	751	\$	71,594
Tex orange in operating death admines.	1			

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following business day on the Financial Management Service (FMS) with the DTS is also available on the Department of Commiscre's "State of the Nation" website http://www.yilia.com/state/pii/www.yilia.

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes Lash Management Senes Notes, Bonds, Bonds, Federal Financing Bank Nonmarketable Savings Societies United States Savings Societies Cash Issue Price Interest Inserting Government Account Senes Domesic Senes, Foreign Senes, State and Local Senes, Other	\$ 6 49,353 0 251 0 20 0 143,748 0 0;120	\$ 200 149 \$ 55,001 94 352 0 0 2,256 0 0 2,871,961 2,871,961 0 14,723 1,550 0	1,978,542 157,001 452,732 19,014 351 0 2,398 4,268 19,222,533 185 500 90,625 10,507	Marketable Bills Notes Bends Bends Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series, Other	\$ 0 31,998 0 0 54 136,713 0 0 95 54	\$ 364,209 63,999 1 0 1,506 2,833,912 39 0 5,402 1,466	\$ 2.102.987 391.266 4.041 0 10.538 19.047.933 185 0 38.210 10.252
Total Issues	\$ 193.538	\$ 3,261,036 \$	21.938,656	Tota- Redemptions	\$ 168,914	\$ 3,270 533	\$ 21 605 462
				Net Change in Public Debt Outstanding	\$ 24.624	s -9,497	\$ 333.194

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	193,538 0	s	3.261,036 47	s	21,938,656 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 157 0 143 748		3,161 189 0 2,871,961		27.631 1.151 0 19.222.533
Savings Securities (-)		0 224		661 2,190		4,268 -35
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	49 408	S	382,922	S	2.683.307
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	S	168,914 0 0 0 0 136,713	S	3.270.533 0 0 0 2.833.912	\$5	21.605.462 0 0 0 19.047.983
Total Public Debt Cash Redemptions Withdrawn from Federa Reserve Acct	S	32.201	S	436.621	\$	2,557,478

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railrioad Returnment Taxes. Excess Taxes. Corporation Income Taxes. Federal Unemployment Taxes & Mosc IRS Ropts. Change in Balance of Unclassified	\$ 11 125 -53 41 114 83 2,952	\$ 142.438 9.487 408 5.723 48.172 3.727 77	\$ 1,034,145 12,284 2,761 36,795 215,378 6,056 482
Total	S 14 27 3		\$ 1,308,110
These Receipts were deposited in Federal Reserve Account Directly, Callette Daposalation Law and Law Accounts, Inter-agency Transfers,	189 3.781 10.280 22	4,017 50,278 151,062 4,883	25,402 309,745 937,363 35,599

TABLE III-C-Debt Subject to Limit

				-							
	Г	Closing		Opening balance							
Balance Transactions	balance today			Today		This month		Fiscal year			
Debt Held by the Public 7	S	5,007,058 3,833,110	S	4,988,516 3,827,029		5 053 940 3.795.725	\$	4,843,121 3 663 853			
Outstanding Less Debt Not Subject to Limit		8.840,168		8,815,544		8,849,665		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		504 72,666 14,000		504 72,855 14,000		504 74,499 14 000		50b 72 286 14 000			
Guaranteed Debt of Government Agencies,	L	71		. 71	L	72		96			
Total Public Debt Subject to Limit	\$	8.753,070	S	8 728 257	Ş	8,760,735	5	8,420,278			
Statutory Debt Limit	S	8,965,000	s	8 965 000	s	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Туре	Total		
А		8	С	
S	44 \$	459	\$ 21,576	\$ 83 052
1	9	80	10,192	10,280
	0	0	1,108	1,108
	0	0	0	3,160
	0	0	0	4,000
	0	0	0	4 000
	0	0	0	0
	-1	40	7.341	7.384
	0	0	0	0
	0	0	0	0
	0	0	0	4 000
S	49 \$	499	\$ 25 535	\$ 94,216
	S S	A	A B \$ 44 \$ 459 9 80 0 0 0 0 0 1 4 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 44 \$ 459 \$ 21.576 9 80 10.192 0 0 1.108 0

3	Classification		Today	This month to date	Fiscal year to date
	Individual Business	S	186 35	³/48,463 \$ 4,218	1212 645 29 406





Cash and debt operations of the United States Treasury Tuesday, May 1, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)						
	C1			Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	26 5 <i>71</i> 90,156	\$	29,504 94,216	S	29.504 94,216		5,451 46,676			
Total Operating Balance.	\$	116,733	\$	123,721	\$	123,721	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33.5	33 \$	2,625	Commodity Credit Corporation programs	\$ 29	\$ 29	\$ 21,979
Commodity Credit Corporation programs	33	33	7,538		506	506	175.30
Customs and Certain Excise Taxes	131	131	19.596		214	214	53,26
Deposits by States				Energy Department programs	139	139	15.77
Supplemental Security Income,	0	0	2.672	Federal Employees Insurance Payments	227	227	30.78
Unemployment	1,527	1,527	14.882	Fed. Highway Administration programs	90	90	17.17
Education Department programs	63	63	11.174		383	383	88,38
Energy Department programs	42	42	4.277	Food and Nutrition Service (misc)	55	55	19.73
Estate and Cit Tayon	255	255	16,319	Food Champs	29	29	11.96
Estate and Gift Taxes	2,5	233	16.863		356		
Federal Reserve Earnings				GSA programs		356	9.57
Foreign Deposits, Military Sales,	468	468	8,227	Health and Human Services Grants (misc)	280	280	43,860
FTD's Received (Table IV)	2,151	2,151	337,298	Housing and Urban Development programs.	2,128	2,128	32,715
Housing and Urban Development programs,	37	37	4,327	Interest on Treasury Securities	561	561	91,28
Individual Income and Employment				Justice Department programs	8	8	7,93
Taxes, Not Withheld	16.453	16 453	322,554	Labor Dept prgms (excl unemployment)	40	40	7.32
Interest recd from T&L Depositaries	1	1	606	Medicaid	730	730	109,63
Justice Department programs	14	14	2,817	Medicare	11,316	11,316	257,98
Postal Service	436	436	60,585	NASA programs	4	4	7,11
Public Debt Cash Issues (Table III-B)	1,306	1,306	2,684,613	Postal Service Money Orders and Other	157	157	29.91
Other Deposits				Public Debt Cash Redemp (Table III-B)	4,639	4,639	2.562.11
Air Transport Security Fees.	5	5	1,348		120	120	263,733
Animal Plant Health Inspection svcs	58	58	58	Temporary Assistance for Needy			
Defense Finance & Accounting Service	56	56	5.002	Families (HHS)	46	46	9.829
Minerals Management Svc/Collections	90	90	6.343	Unemployment Insurance Benefits	140	140	19.568
Natl Railroad Retirement Inv Trust	60	60	920	Veterans Affairs programs	124	124	14,476
Railroad Unemployment Ins.	1	1	58	Other Withdrawals	124	124	14,470
The Course Disa Transfer	62	62	7.214		4.052	4,052	31.771
Thrift Savings Plan Transfer	02	02	7,214				45
				HUD Hurricane Relief	64	64	
				Military Active Duty Pay (EFT)	3,271	3.271	38.780
				Military Retirement (EFT)	3,279	3,279	25,638
				Railroad Retirement (EFT)	756	756	5.969
				State Department	388	388	2.468
				Supple Security Income Benefits (EFT)	1,944	1,944	13,334
				Veterans Benefits (EFT)	2.489	2.489	17,035
Total Other Deposits	331	331	36,585				
Change in Balance of Uncollected	624	504	500				
Funds (closing balance \$741)	-524	-524	-599	Understand	1.000	1.000	100 224
Transfers from Depositaries,	20,596	20,596	1,776,063	Unclassified	1,588	1,588	196,234
Total Federal Reserve Account	43.355	43,355	5.329.021	Total, Other Withdrawals	17.830	17.830	534.679
	.5.555	.5,555	0,060,061	Transfers to Depositaries	6,133	6,133	871,778
Tax and Loan Note Accounts	10.403	10.403	947,766	Total Federal Reserve Account	46,282	46,282	5,307,895
FTD's Received (Table IV)	10.403						
FTD's Received (Table IV)	10,403	10,100					
FTD's Received (Table IV), fransfers from Federal Reserve Account			871 778	Tax and Loan Note Accounts			
FTD's Received (Table IV) fransfers from Federal Reserve Account (Table V)	6.133	6,133	871,778				
FTD's Received (Table IV), fransfers from Federal Reserve Account (Table V) Total Tax and Loan Note	6.133	6,133		Transfers to Federal Reserve Account	20 506	20 506	1 776 063
FTD's Received (Table IV) fransfers from Federal Reserve Account (Table V)			871,778 1.819,543		20,596	20,596	1,776,063
FTD's Received (Table IV), fransfers from Federal Reserve Account (Table V) Total Tax and Loan Note	6.133	6,133		Transfers to Federal Reserve Account (Table V),		20.596	

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Note: The Dairy Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/lds: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system, please call 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bilb Regular Senes Cash Management Senes Notes Bands Hintation-Protected Securities Increment Federal Financing Bank Normalikational Savings Securities United States Savings Securities Cash Inside Price Interest increment Government Account Series Domesic Senes Fracein Senes State and Local Senes Other	\$ 0 0 0 0 77 0 22 538 134.104 0 0 1.237	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1.978.542 157.001 452.732 19.014 428 0 2.420 4.806 19.356.637 19.556.637 5.00 91.862 91.862		\$ 0 0 0 0 69 146,928 0 500 4,022 47	\$ 0 0 0 0 146,928 0 500 4,022 47	\$ 2.102.987 391.266 4.041 0 10.607 19.194.911 185 5.000 42.232 10.299
Total Issues	\$ 136 025	\$ 136,025	\$ 22,074,681	Total Redemptions	\$ 151.567	\$ 151.567	\$ 21,757,028
				Net Change in Public Debt Outstanding	\$ -15.542	\$ -15.542	\$ 317.652

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	136,025	84	136,025 0	83	22,074,681 199 27,631
Bills () Bonds and Notes (·) Federal Financing Bank () Government Account Transactions (·)		0 0 134,104		0 0 134,104		1,151 0 19,356,637
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		538		538		4.806
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$		s	1,306	S	2,684,613
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	151.567 0 0 0 146.928	s	151,567 0 0 0 146,928	S	21,757,028 0 0 0 19,194,911
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	4.639	S	4,639	\$	2,562,117

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date		Fiscal year to date
Winneld income and Employment Taxes Individual Income Taxes, Ratinoad Retirement Taxes, Excise Taxes, Corporation income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Estate and Giff Taxes & Misc RS Ropts, Change in Balance of Unclassified Taxes,	\$	12.940 14 58 19 81 70 56	\$	12.940 14 58 19 81 76 56	69	1,047,085, 12,299; 2,819; 36,814; 215,459; 6,132; 539;
Total	\$	13,271	S	13,271	\$	1,321,380
These Receipts were deposited in Evident Reserves Account. Directly, Collector Depositions. Collector Depositions of Learning Lea		302 1,848 10,403 717		1,848 1,848 10,403 717		25,705 311,593 947,766 36,316

TABLE III-C-Debt Subject to Limit

IIIDEE III O	Dobt oubject to Ellitic											
	Г	Closing	Opening balance									
Balance Transactions	balance today			Today		This month		Fiscal				
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	S	5,004.400 3.820.227	\$	5,007,058 3,833,110		5,007,058 3,833,110	\$	4,843,121 3,663,853				
Outstanding Less Debt Not Subject to Limit		8.824.626		8,840,168		8,840,168		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank		504 72.531 14.000		504 72.666 14,000		504 72,666 14,000		506 72 286 14,000				
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		71		71		71		96				
Total Public Debt Subject to Limit	S	8.737.664	S	8.753.070	S	8.753.070	\$	8.420.278				
Statutory Debt Limit	\$	8,965.000	\$	8,965,000	S	8.965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	of Deposi	Type of Depositary							
		A	В	С							
Opening Balance Today	\$	49 \$	499	\$ 25,535	S	94 216					
Taxes Received (Table IV) Transfers to Depositaries		7	65 0	10,330 133		10,403 133					
Special Direct Investment Term Investment Repo Investment		0	0	0		2,000 4 000					
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment		0 3 0	0 36 0	13,132 3,425		13,132 3,464					
Term Investment		0	0	0	L	4.000					
Closing Balance Today	S	53 \$	528	\$ 19 442	S	90,156					

5	Classification		Today	This month to date	Fiscal year to date
	Individual Business	S	35 176	\$ 35 176	\$ 212,680 29.582





Cash and debt operations of the United States Treasury Wednesday, May 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
					Op	ening baland	e					
Type of account		Closing balance today	Today		This month			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	25,350 98,264		26,577 90,156		29.504 94.216		5,451 46,676				
Total Operating Balance	s	123,613	\$	116,733	\$	123 721	\$	52 127				

TABLE II—Deposits and Withdrawals of Operating Cash

Commodity Credit Corporation programs, 49 81 7.586 Defense Vendor Payments (EFT)	Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Commondry Creat Corporation programs, 49 81 7.586 Defense Vendor Payments (EFT)	Federal Reserve Account				Federal Reserve Account			
Commodity Creation Excest Rases 112 244 17.666 Defense Vendor Payments (EFT) 1.588 2.994 176	Agriculture Loan Repayments (misc)			2,647				\$ 22,013
Customs and Certain Excess Taxes 112 244 19708 Education Department programs 145 359 55	Commodity Credit Corporation programs	49	81	7,586	Defense Vendor Payments (EFT)	1,588	2.094	176,896
Deposits by States Supplemental Security Income 3.0	Customs and Certain Excise Taxes	112	244	19,708	Education Department programs	145	359	53,413
Supplemental Security (Income, 2 2 2,674 Federal Employees Insurance Payments, 277 503 31 31 3038 4,566 17,21 Fed. Highway Administration programs, 66 156 115 11,213 Federal Salares (EFT), 201 584 88 584 58	Deposits by States				Energy Department programs	63	202	15,836
Unemptyment Statistics St	Supplemental Security Income	2	2	2,674	Federal Employees Insurance Payments	277	503	31,058
Education Department programs 58	Unemployment	3.038	4.566	17.921	Fed. Highway Administration programs	66	156	17,240
Energy Department programs	Education Department programs	58	121	11,231	Federal Salaries (EFT)	201	584	88,585
Estate and Giff Taxes	Energy Department programs	18	60	4,295	Food and Nutrition Service (misc)	113	168	19.842
Federal Reserve Lannings 764 764 764 764 764 766 766 766 766 766 766 766 766 766 766 766 767 767 768 7	Estate and Gift Taxes	229	484	16.547	Food Stamps	45	74	12.012
Foreign Deposits, Mintary Sales 6 474 8.233 Health and Human Services Grants (misc) 222 501 44 510 5	Federal Reserve Farnings				GSA programs			9,628
FID's Received (Table IV)	Foreign Deposits Military Sales				Health and Human Services Grants (misc)			44.088
Housing and Urban Development programs, Individual Income and Employment 1,592 V18,099 324,200 Interest root from T81 Depostances 1 1 1 1 1 1 1 1 1	ETD's Received (Table IV)							32.908
Individual Income and Employment 1,592 718,099 324,200 Interest received received Tax Depostances 1 1 607 Taxes, Not Withheld 1,592 718,099 324,200 Interest received Tax Depostances 1 1 607 Taxes, Depostances 1 1 1 10 10 10 10 10	Housing and Urban Development programs							91,288
Taxes Not Withheld 1,592					Justice Department programs			7.989
Interest preditrom T&L Depostanes	Taxes Not Withheld	1 592	1/18 099	324 200	Labor Dept. proms (excl. unemployment)			7,385
Dissister Deportment programs 18 32 2,835 60.9817	Interest recritrom T&L Depositanes	1	1					110.299
Postal Service A02 839 60 987 NASA programs 83 87 30 30 30 30 30 30 30 3	Justice Department programs	18	32		Medicare			259.42
Public Debt Cash Issues (Table III-B)	Postal Service	402			NASA programs			7,198
Public Debt Cash Redemy (Table III-B) 278 4,916 2,565	Public Dobt Cash Issues (Table III.R)				Postal Service Money Orders and Other			30.059
The Sawings Plan Transfer 53 115 7,267 Social Security Benefits (EFT) 63 183 263 184		0.0	1.021	2.004.020				2.562.395
Temporary Assistance for Needy Familias (HHS),		53	115	7 267				263,796
Families (HRS).	THIR Savings Flatt Hallsief	33		1,201	Temporary Assistance for Needy	0.5		200,700
Total Other Deposits					Families (HHS)	100	146	9.929
Veterins Affairs programs					Unemployment Insurance Repetits			19.702
Total Other Deposits					Voterans Affairs programs			14.539
HUD Humcane Relief,					Other Withdrawals	0.5	100	14,000
Total Other Deposits 53 384 36.638 Change in Balance of Uncollected Funds (1994) 140 216 Funds (1994) 150 168 17.787 29.383 1.783.851 Lital Federal Reserve Account 18,259 61.668 5,347.334 Total Other Withdrawals 2,681 20.565 537 Tax and Loan Note Accounts FTD's Received (Table IV), 5175 15.577 952.940 Transfers from Federal Reserve Account (Table V), 10,20 16.853 882.498 Tax and Loan Note Accounts (Table V), 10,20 16.853 882.498 Tax and Loan Note A					HIID Humano Poliof	71	136	528
Total Other Deposits					Transportation Security Admin (DHS)			1,229
Change in Balance of Uncollected Funds (Lossing Dames \$156]. 384 -140 -216								
Transfers from Depostanes 7,787 29,383 1,783,851 Unclassified 2,590 4,232 196 Two Federal Reserve Account 18,259 61,668 5,347,334 Total (Other Withdrawals 2,681 20,565 537 10,720 16,853 882 FTO's Received (Table V) 5175 15,577 952,940 Total Federal Reserve Account 19,486 65,822 5,327 Transfers from Federal Reserve Account 10,720 16,853 882,498 Tax and Loan Note Accounts 10,720 16,853 882,498 Tax and Loan Note Accounts 15,894 32,430 1,835,438 Tax and Loan Very Account 1,787 28,383 1,783 Total Deposits (excluding transfers) \$ 15,646 \$ 48,862 \$ 4,516,424 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Vithdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding transfers) \$ 8,766 \$ 48,969 \$ 4,444 Total Withdrawals (excluding trans	Change in Balance of Uncollected	53	384	36.638				
Transfers from Depositaries 7,787 28,383 1,783,851 Unclassified 2,590 4,232 196	Funds (closing balance \$358),							
Tax and Loan Note Accounts FTD's Received (Table IV), 5175 15.577 952.940 Total Tax and Loan Note Account (Table V). 10.720 16.853 882.498 Total Tax and Loan Note Accounts (Table V). 15.894 32.430 1.835.438 Total Deposits (excluding transfers) 5 15.646 5 48.862 5 4.516.424 Total Vithdrawals (excluding transfers) 5 8.766 5 48.969 5 4.444	Transfers from Depositaries	7,787	28.383	1,783,851	Unclassified,	2,590	4,232	198,879
Tax and Loan Note Accounts FTD's Received (Table IV), 5175 15.577 952.940 Total Tax and Loan Note Account (Table V). 10.720 16.853 882.498 Total Tax and Loan Note Accounts (Table V). 15.894 32.430 1.835.438 Total Deposits (excluding transfers) 5 15.646 5 48.862 5 4.516.424 Total Vithdrawals (excluding transfers) 5 8.766 5 48.969 5 4.444								
Tax and Loan Note Accounts FTD's Received (Table IV). 10,720 16,853 882 Transfers to Depositanes. 10,720 16,853 882 Total Federal Reserve Account (Table V). 10,200 16,853 882,498 Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V). 15,894 32,430 18,35,438 Total Deposits (excluding transfers). 5 15,646 \$ 48,862 \$ 4,516,424 Total Withdrawals (excluding transfers). 5 8,766 \$ 48,969 \$ 4,444	Total Federal Reserve Account	18,259	61.668	5,347,334	Total, Other Withdrawals			537,413
Tax and Loan Note Accounts FTD's Received (Table IV), 5.175 15.577 952.940 Total Federal Reserve Account, 19.486 65.822 5.327 Transfers from Federal Reserve Account, 19.486 65.822 5.327 Transfers from Federal Reserve Account, 19.486 65.822 5.327 Total Tax and Loan Note Accounts Transfers to Federal Reserve Account, 19.486 65.822 5.327 Total Tax and Loan Note Accounts Transfers to Federal Reserve Account, 19.486 65.822 5.327 Total Tax and Loan Note Accounts Transfers to Federal Reserve Account, 19.486 65.822 5.327 Total Deposits (excluding transfers) 5 15.646 5 48.862 5 4.516.424 Total Withdrawals (excluding transfers) 5 8.766 5 48.969 5 4.444					Transfers to Depositaries	10.720	16,853	882,498
Transfers from Federal Reserve Account 10.720 16.853 882.498 Tax and Loan Note Accounts Transfers to Federal Reserve Account 7.787 28.383 1.783 1.783 1.784 1.								
Transfers from Federal Reserve Account 10.720 16.853 882.498 Tax and Loan Note Accounts Transfers to Federal Reserve Account 7.787 28.383 1.783 1.783 1.784 1.	FTD's Received (Table IV)	5 175	15.577	952.940	Total Federal Reserve Account	19.486	65,822	5.327,435
(Table V) 10,720 16,853 882,498 Tax and Loan Note Accounts Transfers to Federal Reserve Account 7,787 28,383 1,783 Accounts (Table V) 15,894 32,430 1,835,438 1,835,438 1,783	Transfers from Federal Reserve Account							
Total Deposits (excluding transfers) 5 15.646 5 48.862 5 4.516.424 Total Withdrawals (excluding transfers) 5 8.766 5 48.969 \$ 4.444		10.720	16,853	882,498	Tax and Loan Note Accounts			
Accounts (Table V)	Total Tax and Loan Note				Transfers to Federal Reserve Account			
Total Deposits (excluding transfers) \$ 15.646 \$ 48.862 \$ 4.516.424 Total Withdrawals (excluding transfers) \$ 8.766 \$ 48.969 \$ 4.444		15.894	32,430	1.835.438		7,787	28,383	1,783,851
1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	Total Deposits (excluding transfers)	\$ 15,646 \$	48,862 \$	4,516,424	Total Withdrawals (excluding transfers)	\$ 8,766 \$	48.969	\$ 4,444,937
Net Change in Operating Cash Balance 5 6,880 5 -107 5 71					Net Change in Operating Cash Balance	\$ 6,880 \$	-107	\$ 71,486

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Note: The Dairy Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas gov/cst. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/cstn. For more information regarding this system please call 202-482 1986.



(Stated at face value except for savings and retirement of	lan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Sedemptions to date to date					This month to date	Fiscal year to date
Marketable Bits Recipion Series Coast Management Series Notes Bonds Hillston-Protected Securities Increment Federal Financing Bank Recinisational Series Linea States Savinings Securities Light Series Government Account Series Johnsels Series Foreign Series State and Local Series Other	\$ 0 J -2 2 0 126 0 0 142.03. 0 0 235 47	\$ 0 0 20 0 203 0 57 538 276.136 0 0 1.472	5 1,978.541 157.001 452,730 19,014 554 6 2,455 4,806 19,498.669 19,498.699 92,097 10,601	Nonmarketable United States Savings Securities, Government Account Series Domestic Series, Foreign Series, State and Loca Series,	s 0 0 0 0 0 130.892 0 0 148 47	\$ 0 0.0 0 0 152 277.820 0 5000 4.170 94	\$ 2.102.987 391.266 4,042 10.690 19.325.804 500 42.386 10.346
Total Issues	s 142.474	\$ 278,499	\$ 22.217.155	Total Redemptions	\$ 131.170	\$ 282,737	S 21 888 198
				Net Change in Public Debt Outstanding	\$ 11304	s -4.238	\$ 328.957

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		142 474 0	s	278,499 0	S	22.217.155 199	
B. nuts and Nates (1) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		142.032		0 0 0 276.136		27,631 1,151 0 19,498,669	
Savings Signatures , I. Inflation-Protected Securities Increment		126		538 203		4.806 168	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	315	s	1621	s	2.684.928	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premum on Debt Buyback Operation Discountion Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	S	131.170 0 0 0 0 130.892	S	282.737 0 0 0 0 277.820	5	21.888.198 0 0 0 19.325.804	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	278	S	4 916	S	2 562 395	

TABLE III-C—Debt Subject to Limit

	Clos	sing	Opening balance								
Balance Transactions	today			Today		This month		Fiscal			
lebt Held by the Public ² / htragovernmental Holdings otal Public Debt		04,775 31,156		5.004 400 3.820,227	\$	5.007.058 3,833,110	\$	4,843,121 3,663,853			
Outstandingess Debt Not Subject to Limit	8.8	35,931		8,824,626		8,840,168		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank lus Other Debt Subject to Limit		504 72.984 14.000		504 72.531 14,000		504 72.666 14.000		506 72 286 14 000			
Guaranteed Debt of Government Agencies		71		71	L	71		96			
otal Public Debt Subject to Limit	\$ 8.7	18,514	S	8,737,664	S	8 753 070	S	8.420.278			
tatutory Debt Limit	\$ 8,96	55,000	s	8,965,000	5	8,965,000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	T	oday		This month to date		Fiscal year to date
Attitued in ome and Employment Taxes, "Missaci Taxeme Taxes, Rantload Returnent Taxes, Lewis Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Miss IRS Repts, Change in Balance of Unclassified Taxes,	\$	8,847 10 9 9 52 22 7/-50	5	21.787 24 67 28 132 98 7	69	1,055,932 12,306 2,828 36,823 215,510 6,153 489
1 to	\$	8,929	S	22,200	\$	1,330,310
These Receipts were deposited in Federal Reserve Account Orrectly. To last if Organish instruction of American American Inter-agency Transfers.		79 3.307 5.175 369		382 5.155 15.577 1.086		25,784 314,900 952,940 36,685

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Ту	Total					
	Α		В		С		
\$	53	S	528	\$	19,442	S	90 15b
	8		84		5,083		5 175
1	0		0		1,333		1,333
	0				0		3,387
	0				0		2.000
l l	0				0		4,000
1	0				0		0
	5		52		3,732		3.787
	0		0				0
	0		0		0		0
	1)	_	. 0	_	0	┡	4,000
s	57	s	560	S	22 126	S	98.264
	\$	A 53 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A S 53 S 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B \$ 53 \$ 528 8 84 0 0 0 0 0 0 0 1 0 1 0 1 0 1 0	A B S S S S S S S S S S S S S S S S S S	\$ 53 \$ 528 \$ 19.442 8 84 5.083 0 0 1.333 0	A B C \$ 53 \$ 528 \$ 19.442 \$ 8 84 5.083 0 0 1.333 0

Classification		Today		This month to date	Fiscal year to date
indicities. Business	S	284 11	S	318 187	\$ 212.964 29.593





Cash and debt operations of the United States Treasury Thursday, May 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		0.	Г		Op	ening baland	e					
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 375 79,342	\$	25,350 98,264	\$	29,504 94,216		5,451 46,676				
Total Operating Balance	5	83,717	\$	123,613	S	123,721	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Linemployment Education Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Laxes Not Withrusd, Interest read from T&L Depositaries, Justice Department programs, Poolan Survice, Public Debt Cash Issues (Table III-B), Other Deposits	\$ 10 9 70 70 70 8 1111 26 122 0 0 3 3 753 3 32 2.011 27 7 1 404 51.494	\$ 65: 1311 314 3 6.701 232 86 605 764 477 6.290 92 20.110 28 40 1.243 53.115	\$ 2.657 7.636 19.778 2.674 20.056 11.342 4.321 16.659 17.627 8.236 341,437 4.383 326.211 634 2.842 61.392 2.736.422	Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicand, Medicare, MASA programs,	\$ 25 927 145 87 164 118 124 138 62 109 336 41 1.317 1.100 59 69,478 21,563 118 135,69 123 69	\$ 88 3,020 504 2900 668 2744 708 3066 136 5155 840 2,459 566 1011 142 2,709 13,857 147 450 74,394 21,746 409 9255 123 195 5-5-54 135 145 145 145 145 145 145 145 145 145 14	\$ 22 0.38 177.822 53.558 15,923 31,222 17.359 88,708 12,073 9,737 44,426 33.046 91,290 8,026 7,426 111,616 260,528 7,257 30,208 26,31,873 285,359 10,047 19,837 14,608 1,291 1,588 2,283 31,541 1,244
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$231), Transfers from Depositanes	0 127 26.937	384 -14 55,320	36.638 -89 1,810,788	Unclassified	2.270	6,502	201,149
Totai Federal Reserve Account	84,319	145,987	5,431,654	Total, Other Withdrawals Transfers to Depositaries	2,506 6,345	23.071 23.198	539,919 888,842
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	1.670	17,248	954,610	Total Federal Reserve Account	105.294	171,116	5,432,729
(Table V) Total Tax and Loan Note Accounts (Table V)	6,345 8,015	23,198	888,842 1,843,453	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	26,937	55.320	1.810.788
Total Deposits (excluding transfers)	\$ 59.053	107.914	4.575.477	Total Withdrawals (excluding transfers)	\$ 98,950	147,918	\$ 4.543.887
				Net Change in Operating Cash Balance	\$ -39,897	-40,004	\$ 31,589

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OURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business, day on the Financial Management Service (FMS) website www first treas gowlds. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stax.usa.gow/soin. For more information regarding this system, please call "1,", 4-". well."



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Adequate Series Adequate Series Notes Bonds Bonds Hillation-Protected Securities Increment Fristeria Francising Bains Normanishedule United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domeste Series State and Local Series Other	\$ 50.201 0 0 0 0 127 0 151.253 0 0 151.253	\$ 50.201 0 -2 0 0 330 0 0 539 427.390 0 0 3.303 347.390	\$ 2.028.742 157.001 452,730 19,014 6811 0 2.468 4.807 19,649,923 185 500 93,928 10,754	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series State and Local Series	\$ 69,194 0 0 0 82 155,764 0 0 51 151	\$ 69.194 0 0 0 0 234 433.585 0 0 4.221 245	\$ 2.172,181 391,266 4,042 0 10,775 19,481,566 188 500 42,431 10,496
Total Issues	\$ 203,578	\$ 482,077	\$ 22,420,733	Total Redemptions	\$ 225,242	\$ 507,979	\$ 22,113,441
				Net Change in Public Debt Outstanding	\$ -21,664	\$ -25,902	s 307,295

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	s	203,578	s	482.077	s	22,420,733
Premium on New Issues Discount on New Issues		0		0	ľ	199
Bills (-) Bonds and Notes (-)		704		704		28,335
Bonds and Notes ()		0		0		1,151
Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		151.253		427.390		19,649,923
Savings Securities (-) Inflation-Protected Securities Increment		0 127		539 330		4.807 295
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	51 494	s	53.115	\$	2,736,422
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A)	s	225.242	s	507.979	s	22,113,441
Premium on Debt Buyback Operation Discount on Debt Buyback Operation L.,				0		0
Federal Financing Bank (-)	1	0		0		Ö
Government Account Transactions (-),	L	155.764	L	433,585	L	19,481,568
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	5	69 478	5	74 394	\$	2 631 873

TABLE III-C—Debt Subject to Limit

		_							
Γ	Closing	Opening balance							
today			Today		This month		Fiscal year		
\$			5,004,775 3,831,156	\$	5,007,058 3,833,110	\$	4,843.12 1 3.663 853		
	8,814,266		8,835,931		8,840,168		8,506,974		
	73,553		504 72,984 14,000		72,666 14,000		506 72 286 14 000		
L	71	L	71	L	71		96		
S	8,726,282	S	8.748.514	\$	8.753.070	S	8,420,278		
\$	8,965,000	\$	8.965,000	\$	8,965,000	\$	8,965,000		
	\$ \$	Closing balance today \$ 4,987,675	Closing balance today 4 .987.675 \$ 3.826.592 \$ 8.814,266 \$ 604	Closing balance today Today \$ 4,987,675 \$ 5,004,775 \$ 3,826,592 \$ 3,831,156 \$ 8,814,266 \$ 8,835,931 \$ 73,553 \$ 72,998 \$ 14,000 \$ 71 \$ 71 \$ 8,8726,282 \$ 8,748,514	Closing balance today \$ 4,987,675 \$ 5,004,775 \$ 3,826,592 \$ 3,831,156 \$ 8,814,266 \$ 8,835,931 \$ 6,04 \$ 73,553 \$ 72,984 \$ 14,000 \$ 71 \$ 71 \$ \$ 8,726,282 \$ 8,748,514 \$	balance today Today This month short 4.997.675 \$ 5.004.775 \$ 5.007.058 3.826.592 3.831.156 3.833.110 8.814.266 8.835.931 8.840.168 73.553 72.984 72.666 14.000 14.000 14.000 71 71 71 \$ 8.726.282 \$ 8.748.514 \$ 8.753.070	Closing balance today This month		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railrioad Returement Taxes. Excise Taxes. Excise Taxes. Corpuration income Taxes. Federal Uncemployment Taxes. Estate and Girt Taxes & Misc IRS Richts. Change in Balance of Unclassified Taxes.	\$ 2 083	\$ 23.869	\$ 1,058,015
	7	31	12,316
	4	71	2,832
	12	39	36,834
	255	388	215,766
	13	111	6,167
	10	17	499
Total	S 2 473	\$ 24 673	\$ 1,332,783
These Recepts core days sted in Federal Reserve Account breatly the Collector Oppositiones, Lawrence Teach Alexander and Alexander Teach Alexa	158	539	25,942
	596	5.750	315,496
	1,670	17.248	954,610
	50	1.136	36,735

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Туре	Total			
A		В	С	1	
S	57 \$	560	\$ 22,126	S	98,264
1	3	28	1,639	-	1.67.
	0	0	345	-	345
	0	0	0	1	
	0	0	0		2,000
	0	0	0		4,000
	1				
	0	0	20,991		20.991
1		16	429	1	446
	0	0	0		1.500
1	0	0	0		(
	0	0	0	┡	4,000
\$	59 \$	571	s 2 690	S	79 342
	\$ s	A S 57 S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B 5 57 5 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 57 \$ 560 \$ 22,126 3 28 1,639 0 0 345 0 0 0 0 0 0 0 0 0 0 0 0 1 16 429 0 0 0 0 0 0 0 0 0	A B C 5 57 \$ 560 \$ 22,126 \$ 3 28 1,639 0 0 0 345 0

	Classification		Today		This month to date		Fiscal year to date
I	Individual	8	128	S	447	S	213,092
ı	Business		28		215	ı	29,621
l							





Cash and debt operations of the United States Treasury Friday, May 4, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
			Opening balance									
Type of account		Closing balance today	Today			This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	5 409 77 874	\$	4 375 79.342	s	29,504 94,216	\$	5,451 46,676				
Total Operating Balance	s	83 283	\$	83,717	s	123,721	5	52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

				1 3			
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)			\$ 2,668		\$ 18		
Commodity Credit Corporation programs	61	192	7.697	Defense Vendor Payments (EFT)	968	3,989	178,791
Customs and Certain Excise Taxes	70	384	19.849		203	707	53,762
Depos ty by States				Energy Department programs	106	396	16,029
Supplemental Security Income,	0	3	2.674		154	822	31,376
Unemployment	2.148	8,850	22,205	Fed Highway Administration programs	109	383	17,467
Education Department programs	301	262	11.372	Federal Salaries (EFT)	2,504	3,212	91,212
Energy Department programs	7.	93	4,328	Food and Nutrition Service (misc)	95	401	20.075
Estate and Gift Taxes	71	677	16,740		58	194	12,132
Federal Reserve Earnings	0	764	17,627	GSA programs	17	532	9,754
Foreign Deposits Military Sales	14	492	8.250	Health and Human Services Grants (misc)	347	1.186	44.773
FTD's Received (Table IV)	2.697	8,987	344.135	Housing and Urban Development programs,	301	2,760	33,347
Housing and Urban Development programs.	25	117	4,407	Interest on Treasury Securities	2	568	91,291
Individual Income and Employment				Justice Department programs	63	165	8.089
Taxes, Not Withheld	831	20,942	327,042	Labor Dept prgms (excl unemployment)	53	194	7,479
Interest recd from T&L Depositaries	1	28	634		563	3,272	112,179
Justice Department programs	50	90	2.892	Medicare,	1.097	14,954	261,624
Postai Service	384	1.627	61.776	NASA programs	42	189	7.299
Public Debt Cash Issues (Table III-B)	89	53,203	2.736.510	Postal Service Money Orders and Other	181	631	30.388
Other Deposits				Public Debt Cash Redemp (Table III-B)	127	74,521	2,631,999
Air Transport Security Fees	1 1	6	1.349		40	21.786	285.399
The transport occurry recommendation		ŭ,	1.515	Temporary Assistance for Needy		27,700	200,000
				Families (HHS)	48	312	10.095
				Unemployment Insurance Benefits	94	503	19,931
				Veterans Affairs programs	219	474	14.827
				Other Withdrawals	210	47.4	14,027
				Federal Financing Bank (net)	142	144	-622
				Federal Transit Admin	58	181	1.349
				IRS Tax Refunds Individual (EFT)	1.971	2,072	155,721
					55	190	13,596
				Thrift Savings Plan Transfer. Transportation Security Admin. (DHS)	9	43	1,253
				Transportation Security Admin. (DES)		43	1,233
Total Other Deposits Change in Balance of Uncollected	1	385	36,639				
Funds (closing balance \$141).	90	76	1				
Transfers from Depositaries	12.931	68.251	1,823,718	Unclassified	2,602	9,104	203,751
	72,001	00,201	7,020,7770				
Tata Finderal Reserve All ount	19.511	165.498	5,451,165	Total, Other Withdrawals	4.837	27,908	544,756
total regerative serve a about	15,511	103,430	3,431,103	Transfers to Depositaries	6,231	29,429	895.074
Tax and Loan Note Accounts					0,231		
FTD's Received (Table IV)	5,232	22,479	959.842	Total Federal Reserve Account	18.476	189.593	5.451.206
Transfers from Federal Reserve Account	3,232	22.479	939,042	Total regelative server Account	10.470	105,555	3,431,200
	6.231	29.429	895.074	Tax and Loan Note Accounts			
(Table V)	0,231	29,429	895,074				
	11.463	61.000	1.054.010	Transfers to Federal Reserve Account	12,931	60 254	1,823,718
Accounts (Table V)	11.463	51 909	1.854.916	(Table V)	12,931	68,251	1.823,718
Total Dancota (auch desa transfers)	£ 11.013	110 730	4 507 300	Total Mahananala (auglistina tanan)	6 122/5	200 201	6 4555 433
Total Deposits (excluding transfers)	\$ 11.812	119.726	4.587.289	Total Withdrawals (excluding transfers)	\$ 12.245	160,164	\$ 4.556,132
				Net Change in Operating Cash Balance	\$ -433 \$	-40,437	\$ 31.156

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markotatie Bills Free pair Series Cash Management Series Notes Inflation-Protected Securities Increment Federal Financing Bank Normaniscensitie Linited States Savings Securities Cash Issue Price Interest Increment Searchment As about Series Domestic Series Future Series Future Series Future Series State and Lineal Series Other	S 2 0 0 0 0 0 136 0 0 132.821 0 0 0 25 49	\$ 50.199 \$ 0	2.028,740 157,001 452,730 19,014 807 0 2.484 4,807 19,782,743 185 500 93,953 10,803	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Gowinment Acrount Series, Domestic Series, Foreign Series, State and Local Series,	\$ 0 0 0 0 1 131,166 0 0 4 52	\$ 69.194 : 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172,181 391,266 4,042 (10,843 19,612,734 188 500 42,435 10 / 4c
T () ssuc-	\$ 132036	615,112 \$	22,553.769	Total Redemptions	\$ 131.292	\$ 639.271	22.244.733
				Net Change in Public Debt Outstanding	S 1743	s -24.159	309,036

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues		133.036	s	615.112	Ţ	22.553.769
Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	2	0	0	015,112	D	199
Bills (-)		0		704		28,335
Bonds and Notes ()			1	0		1,151
Federal Financing Bank (-)		0	1	0		0
Government Account Transactions (-)		132,821		560,210	-	19.782.743
Interest Increment on United States				539		4.807
Salings Securities I: Inflation-Protected Securities Increment		126		456		4.807
Total Public Debt Cash Issues	Н	120	⊢	450	+	421
Deposited in Federal Reserve Account	S	89	s	53,203	5	2.736.510
Public Debt Cash Redemptions	-		i		Ť	
Public Debt Redemptions (Table III-A)	S	131,292	S	639,271	S	22,244,733
Premium on Debt Buyback Operation		0		0	1	
Discount in Debt Buyback Operation 1		U		0		
Federal Financing Bank (-)		0				
Government Account Transactions (-),		131 166		564 750	\perp	19,612,734
Total Public Debt Cash Redemptions						
Aithdrawn from Finderal Reserve Acct	18	127	18	74 521	S	2.631 999

TABLE III-C-Debt Subject to Limit

				3						
	Γ	Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	4,987,899 3,828,111	\$	4,987,675 3,826,592	\$	5,007,058 3,833,110	54	4,843,121 3 663 863		
Outstanding Less Debt Not Subject to Limit		8.816.010		8.814.266		8,840,168		8.506.974		
Other Dept Unamortized Discount Federal Financing Bank		504 73,420 14,000		504 73,553 14,000		72,666 14,000		72 286 14 000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	71	L	71		71		96		
Total Public Debt Subject to Limit	S	8,728,157	S	8 716 282	S	8,753,070	5	8,420,278		
Statutory Debt Limit	5	8.965.000	S	8,965,000	5	8 965 000	S	8 965 000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification		oday		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes Excise Taxes, Graphith individual Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Repts Change in Balance of Unclassified Taxes,	S	8.467 8 11 18 37 22 3	\$	32.336 39 81 58 425 133 20	\$	1.066,481 12.324 2,842 36.853 215,803 6,188 502
Total.	s	8 551	s	33.225	5	1 341 335
These Receipts were deposited in Federal Reserve Account Directly. Directly. are all search source, and search source, linter-agency Transfers,		178 2.520 5.232 622		717 8.270 22.479 1.758		26, 120 318,015 959,842 37,358

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions Type of Depositary								
	A	В		С				
s	59	\$ 571	S	2,690	S	79 342		
	5	63	1	5,164		5236		
	0			231		231		
	0	0		0				
	0	0		0		2 000		
	0	0		0		4,000		
	0	0		4.675		4.675		
	3	44		1,710		1,756		
	0	0		0		2,500		
	0	0		0				
	0	0		0		4,000		
s	€2	5 590	5	1.701	\$	77.874		
	\$	A 59 59 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B s 59 s 571 f 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 59 \$ 571 \$ 63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C s 59 s 571 s 2.690 5 63 5164 0 0 231 0 0 0 0 0 0 0 4675 3 44 1.710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 59 \$ 571 \$ 2.690 \$ \$ 63 5,164 \$ 0 0 0 231 \$ 0 0 0 0 0 0 0 0 0 0 0 0 3 447 1,710 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

Classification	Today	This month to date	Fiscal year to date
ndividua	\$ 8.293	\$ 8,740	\$ 221,385
Business	12	228	29,634





Cash and debt operations of the United States Treasury Monday, May 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance														
						Opening balance								
Type of account		Closing balance today	Today		This month			This fiscal year						
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4.170 80,801	S	5 409 77 874		29.504 94.216	\$	5,451 46,676						
Total Operating Balance	\$	84,971	5	83,283	\$	123,721	S	52,127						

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 17.5	93 \$	2.685	Commodity Credit Corporation programs	\$ 28	\$ 134	\$ 22.084
Commodity Credit Corporation programs	42	234	7.739	Defense Vendor Payments (EFT)	1.474	5.463	180.26
Customs and Certain Excise Taxes	91	475	19,940	Education Department programs	648	1,355	54.41
Deposits by States				Energy Department programs	210	606	16.23
Supplemental Security Income	0	3	2.674	Federal Employees Insurance Payments	135	957	31,51
Unemployment	1.203	10.053	23.408	Fed Highway Administration programs	92	474	17.55
Education Department programs,	85	347	11.457	Federal Salanes (EFT)	1,133	4.344	92.34
Energy Department programs	5	98	4.333	Food and Nutrition Service (misc)	287	688	20.36
Estate and Gift Taxes	96	772	16.836	Food Stamps	177	372	12.30
Federal Reserve Earnings	0	764	17.627	Food Stamps	37	570	9.79
Foreign Deposits, Military Sales	75	567	8.326	GSA programs	228	1.414	45.00
FTD's Deposits, Willitary Sales	2.042	11.029	346.177	Health and Human Services Grants (misc),	106		33.45
FTD's Received (Table IV)	2.042			Housing and Urban Development programs.		2,866	
Housing and Urban Development programs,	U	117	4,407	Interest on Treasury Securities	3	571	91.29
Individual Income and Employment				Justice Department programs	63	227	8,15
Taxes, Not Withheld	361	21,302	327.403	Labor Dept prgms (excl unemployment)	47	242	7.52
Interest recd from T&L Depositaries	2	30	636	Medicaid	890	4.162	113.07
Justice Department programs	11	101	2,903	Medicare,	825	15.779	262 44
Postal Service	453	2,080	62,229	NASA programs	40	228	7,33
Public Debt Cash Issues (Table III-B)	108	53,311	2,736,619	Postal Service Money Orders and Other	355	985	30,74
Other Deposits.				Public Debt Cash Redemp (Table III-B)	177	74,698	2,632,17
Federal Housing Admin Note Sales	50	50	1.032	Social Security Benefits (EFT)	34	21,820	285,43
				Temporary Assistance for Needy	1		
				Families (HHS)	53	365	10.14
				Unemployment Insurance Benefits	155	658	20,08
				Veterans Affairs programs	225	700	15.05
				Other Withdrawals			
				Thrift Savings Plan Transfer.	73	263	13.66
				Transportation Security Admin (DHS)	9	52	1,26
Total Other Deposits	50	435	36,689				
Funds (closing balance \$40)	101	177	102				
Transfers from Depositaries,	11.226	79,478	1.834,945	Unclassified	3,371	12.475	207 127
Lital Federal Reserve Account	15,969	181,467	5,467,133	Total, Other Withdrawals.	3,453	31,361	548.20
				Transfers to Depositaries	6.332	35,762	901,40
ax and Loan Note Accounts							
FTD's Received (Table IV)	7,821	30,300	967,663	Total Federal Reserve Account	17,208	206,801	5,468,41
ransfers from Federal Reserve Account							
(Table V)	6,332	35.762	901,406	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	14,153	66,062	1,869,069	(Table V)	11,226	79,478	1,834,94
otal Deposits (excluding transfers)	\$ 12.563 S	132 290 \$	4,599,852	Total Withdrawals (excluding transfers)	\$ 10.876	\$ 171 0 39	\$ 456700
				Net Change in Operating Cash Balance	\$ 1,687	-38,750	s 32.84

es include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and van

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p m the following business, day on the Financial Management Service (FMS) website www first reas govids: For more information, call the Cash Forecasing Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/soin. For more information regarding this system please call 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Regular Senes, Solate, Bonds, Bonds, Rifation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Solvings Securities Cash Inside Prec, Interest Increment, Government Account Senes, Domesic Series, Foreign Senes, State-and Locar Senes, Other	\$.10 0 0 380 0 17 0 135,089 0 0	\$ 50,189 0 0 2 0 0 837 0 0 103 539 695,300 0 0 3,382 2 343	\$ 2.028,730 157.001 452,730 19,014 1.188 0 2.501 4,807 19,917,833 5,00 94,007 10,850	Bonds Federal Financing Bank	\$ 0 0 0 0 84 131,360 0 0 46 48	\$ 69 194 0 0 0 0 389 696,110 0 500 4,271 344	\$ 2.172.181 391.266 4.042 0 0 10.927 19.744.093 185 500 42.481 10.596
Total Issues	\$ 135,578	\$ 750,690	22,689,347	Total Redemptions	\$ 131,537	s 770,808	\$ 22,376,270
				Net Change in Public Debt Outstanding	5 4,041	\$ -20.118	\$ 313.076

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	135,578	\$	0	S	22,689,347 199	
Biliss (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 135,089		703 0 0 695,300		28,334 1,151 0 19,917,833	
Savings Securities (). Inflation-Protected Securities Increment	L	0 380		539 837		4,807 801	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	108	\$	53,311	s	2.736.619	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (Federal Financing Bank (-) Government Account Transactions (-)	S	131 537 0 0 0 0 131,360	S	770,808 0 0 0 696 110	S	22,376,270 0 0 0 0 19,744,093	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	177	S	74.698	S	2,632,177	

TABLE IV-Federal Tax Deposits

Classification	T	oday	п	This nonth date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratioad Returnment Taxes, Excess Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes, and Taxes, T	55	10,138 8 36 30 38 25 2	\$	42,473 47 117 88 462 158 22	\$ 1,076,619 12,331 2,878 36,882 215,840 6,213 505
Total	5	10.265	5	43.490	\$ 1,351,599
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Lixuard Loan Activation, Interagency Transfers,		232 1,811 7,821 401		949 10.081 30,300 2,160	26.351 319.826 967.663 37.759

TABLE III-C-Debt Subject to Limit

	The Destroy of the Lines.													
	Γ	Closing	Γ		Op	month year								
Balance Transactions	balance today			Today				Fiscal year						
Debt Held by the Public 1/	\$	4,988,205 3,831,846	69	4,987,899 3,828,111	S	5 007.058 3,833,110	\$	4,843,121 3 663 853						
Outstanding Less Debt Not Subject to Limit		8.820,050		8.816.010		8,840,168		8,506,974						
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		504 73.022 14.000		504 73,420 14,000		72,666		506 72,286 14,000						
Guaranteed Debt of Government Agencies	L	71	L	71		71		96						
Total Public Debt Subject to Limit	\$	8.732.596	\$	8,728,157	S	8.753.070	\$	8,420,278						
Statutory Debt Limit	\$	8,965,000	5	8,965,000	\$	8,965,000	\$	8,965,000						

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

A 62	s 590	С	
62	s 590		
		\$ 1,701	\$ 77.874
4	44	7,772	7.821
0	0	332	332
0	0	0	3
0	0	0	2,000
0	0	0	4 000
0	0		1 849
2	27	1,349	1,378
0	0	0	4,000
0	0	0	0
0	0	0	4,000
65	\$ 608	\$ 6 608	\$ 80,801
	0000 00000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 332 0 0 0 0 0 0 0 0 0 1.849 2 27 1.349 0 0 0 0

Classification	Today		This month to date		Fiscal year to date
Individual Business	\$ 131 63	S	8,871 290	S	221,516 29,696





Cash and debt operations of the United States Treasury Tuesday, May 8, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		a		Opening balance								
Type of account	Closing balance today			Today	This month			This fiscal year				
Federal Reserve Account	S	4,902 74,871	S	4 170 80.801	s	29.504 94 216	\$	5,451 46,676				
Total Operating Balance	S	79.773	\$	84,971	s	123,721	S	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 17 5			Commodity Credit Corporation programs			
Commodity Credit Corporation programs	42	276	7.781	Defense Vendor Payments (EFT)	1,564	7.027	181.829
Customs and Cortain Excise Taxes	101	576	20 040	Education Department programs	249	1,605	54,659
Deposit et y States				Energy Department programs	73	679	16,312
Supplemental Security Income	0	3	2.675	Federal Employees Insurance Payments	148	1,105	31,659
Unemployment	640	10.693	24.048		186	660	17,744
Education Department programs	86	433	11.543		371	4.715	92,716
Energy Department programs	9	107	4.341	Food and Nutrition Service (misc)	188	876	20,551
Estate and Gift Taxes	58	831	16,894		91	463	12,400
Federal Reserve Earnings	0	764	17,627	GSA programs	49	619	9,840
Foreign Deposits, Military Sales	21	588	8.346	Health and Human Services Grants (misc),	269	1,683	45.270
FTD's Received (Table IV)	741	11,770	346,918		138	3,004	33,591
Housing and Urban Development programs,	2	1191	4.409	Interest on Treasury Securities	3	574	91,298
individual income and Employment				Justice Department programs	38	265	8,189
Taxes, Not Withheld	353	21,655	327,756	Labor Dept prgms (excl. unemployment)	28	270	7,554
Interest recd from T&L Depositaries	3	31	637	Medicaid	962	5 124	114,031
Jastice Department programs	1-3	115	2,917	Medicare	1.343	17,122	263,793
Postal Service	535	2,615	62.764	NASA programs	76	304	7,415
Public Debt Cash Issues (Table III-B)	288	53,599	2,736,907	Postal Service Money Orders and Other	243	1,228	30,985
Other Deposits.				Public Debt Cash Redemp (Table III-B)	128	74,826	2.632,309
Delense Finance & Accounting Service	56	241	5.187	Social Security Benefits (EFT)	34	21,855	285,468
Federal Housing Admin Note Sales	53	103	1 085	Temporary Assistance for Needy			
				Families (HHS)	55	420	10,203
	1			Unemployment Insurance Benefits	123	781	20.209
	1			Veterans Affairs programs	79	778	15,131
				Other Withdrawals			
				Interior	80	278	6.787
				IRS Tax Refunds Business (EFT)	76	104	12,241
				Small Business Administration	90	90	406
				Thrift Savings Plan Transfer	147	409	13.816
	1 1			Transportation Security Admin. (DHS)	6	58	1,267
				USDA Forest Service	76	76	1,582
Total Other Deposits	109	544	36.798				
Change in Balance of Uncollected							
Funds telesing balance \$114),	-74	103	28		0.000	44700	200 415
Transfers from Depositaries	11 097	90,575	1.846,042	Unclassified	2.293	14,769	209,415
Tita rinder i Rossorus Account	14,039	195,506	5,481,172	Total, Other Withdrawals	2,767	34,128	550,976
				Transfers to Depositaries	4,091	39,852	905,497
Tax and Loan Note Accounts	1.070	21 277	000 710	Total Fordayal Bassay Assays	12 207	220.700	E 401 701
FTD's Received (Table IV)	1,076	31.377	968 740	Total Federal Reserve Account	13.307	220,108	5,481,721
Transfers from Federal Reserve Account			005 103				
(Table V)	4,091	39.852	905,497				
Total Tax and Loan Note		24.000	1.034.000	Transfers to Federal Reserve Account	11.002	00.575	1.040.010
Accounts (Table V)	5,167	71,229	1,874,237	(Table V).	11 097	90 575	1,846,042
Total Deposits (excluding transfers)	\$ 4018	1 16 308 \$	4,603,870	Total Withdrawals (excluding transfers)	\$ 9,216 \$	180,256	\$ 4.576.224
				Net Change in Operating Cash Balance	\$ -5.198 \$	-43,948	\$ 27,646

es include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Servic.

presented on a modified cash t. - . Deposits are reflected as received and withdrawals are reflected as processed.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Municipal Bills Regular Series Regular	\$ 0 0 0 0 126 0 138,911 0 0 233 46	\$ 50,189 0 0 2 0 963 0 0 113 539 834,210 0 0 3,615 389	\$ 2.028,730 157.001 452,730 19,014 1.314 0 2.511 20,056,743 185 500 94,240 10,896	Bonds,	\$ 0 0 0 0 79 131,174 0 0 3 46	\$ 69.194 0 1 0 468 827.284 0 4.274 390	\$ 2.172.181 391.266 4,042 () 11.006 19.875.267 500 42.488 10.642
Total Issues	\$ 139,325	\$ 890,015	22,828,672	Total Redemptions	\$ 131,302	\$ 902,110	\$ 22,507,572
				Net Change in Public Debt Outstanding	\$ 8.023	\$ -12,095	\$ 321.099

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	139,325 0	55	890,015 0	s	22,828,672 199
Bills (), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States		0 0 0 138,911		703 0 0 834,210		28,334 1,151 0 20,056,743
Savings Securities (-) Inflation-Protected Securities Increment		0 126		539 963		4,807 928
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	8	288	S	53,599	\$	2,736,907
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Oscount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	131,302 0 0 0 131,174	S	902,110 0 0 0 827,284	5	22,507,572 0 0 0 0 19,875,267
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	128	s	74.826	s	2 632 305

TABLE III-C—Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public 1/	\$ 4,988,538 3,839,536		\$ 5 007,058 \$ 3 833 110	4,843,121 3 663 853				
Outstanding Less Debt Not Subject to Limit	8,828,073	8,820,050	8,840,168	8 506 974				
Other Debt Unamortized Discount Federal Financing Bank	504 72,890 14,000	73,022	504 72,666 14,000	50b 72,286 14,000				
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies,	10		71	96				
Total Public Debt Subject to Limit	\$_8,740,750	\$ 8,732,596	\$ 8,753,070 S	8 420 278				
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000 \$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes . Individual Income Taxes . Railroad Returement Taxes . Exise Taxes . Copporation Income Taxes . Federal Unemployment Taxes . Existe and Gift Taxes & Misc IRS Repts . Change in Balance of Unclassified	\$ 2.279 1 30 28 25	54 118 117 490 182 27	\$ 1,078,89 12:33 2.87 36,91 215,86 6,23 50		
Taxes	-139 S 2 235		\$ 1,353.83		
There County was decreased a					
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes Livrand Learn Accounts, Inter-agency Transfers.	206 535 1,076 418	10,615 31,377	26.55 320.36 968.74 38.17		

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today Deposits	\$ 65	\$ 608	\$ 6,608	\$ 80.801
Taxes Received (Table IV)	3	29	1.044	1.076
Transfers to Depositaries	0	0	91	91
Special Direct Investment	0	0	0	(
Term Investment	0	0	0	(
Repo Investment Withdrawals	0	0	0	4 000
Treasury Initiated	0	0	5.373	5.37
Depositary Initiated	2	21	180	203
Special Direct Investment	0	0	0	1.521
Term Investment	0	0	0	
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 66	s 616	\$ 2.189	\$ 74.871

Classification	Today	This month to date	Fiscal year to date
Individua Business	\$ 147 424	\$ 9,018 715	221,664 30,121





Cash and debt operations of the United States Treasury Wednesday, May 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Γ	Clasina	Γ		Ор	enıng balance			
Type of account		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,726 71,068	\$	4 902 74,871	\$	29,504 94,216	5,- 46,6	45 676	
Total Operating Balance	\$	75,794	\$	79,773	\$	123,721 \$	52,	,12	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	ear Withdrawals		This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 125	123 \$			\$ 17		
Commodity Credit Corporation programs	52	328	7,833		967	7.993	182,79
Customs and Certain Excise Taxes	76	652	20,116	Education Department programs	324	1,928	54.98
Deposits by States	0	3	2.675	Energy Department programs Federal Employees Insurance Payments	66 166	745	16,37
Supplemental Security Income	634	11,327	24,682	Fed Highway Administration programs,	85	1,271 745	31,82 17.83
UnemploymentEducation Department programs	34	467	11.577	Federal Salaries (EFT)	330	5.045	93.04
Energy Department programs	10	117	4,352	Food and Nutrition Service (misc)	155	1.031	20.70
state and Gift Taxes	392	1,222	17.286	Food Stamps	72	535	12.47
ederal Reserve Eamings	529	1,293	18,156	GSA programs	42	660	9.88
oreign Deposits, Military Sales	84	671	8,430	Health and Human Services Grants (misc)	191	1,874	45.4
TD's Received (Table IV)	3,031	14,801	349,949	Housing and Urban Development programs,	113	3,117	33,70
lousing and Urban Development programs.	27	145	4.436	interest on Treasury Securities	3	577	91,30
ndividual Income and Employment	407	22.000	200 404	Justice Department programs	43	308	8.23
Taxes, Not Withheld	437	22,093	328,194 652	Labor Dept. prgms (excl. unemployment)	50 662	320 5.786	7.6
nterest recd from T&L Depositaries	161	275	3.078	Medicaid	1.156	18,278	264.9
Postal Service	403	3.018	63,167	Medicare NASA programs	119	424	7,5
Public Debt Cash Issues (Table III-B)	848	54.447	2,737,754	Postal Service Money Orders and Other	183	1,411	31,16
Other Deposits	0.0	31,111	2,701,704	Public Debt Cash Redemp (Table III-B)	126	74,953	2.632.4
				Social Security Benefits (EFT)	5,605	27,460	291.0
				Temporary Assistance for Needy			
				Families (HHS)	0	420	10.20
				Unemployment insurance benefits	129	910	20,3
				Veterans Affairs programs	67	845	15.1
				Other Withdrawals	1/124	124	1.2
				HHS Deposit Fund Transfers to States IRS Tax Refunds Business (EFT)	2/-53	511	12.18
				Thrift Savings Plan Transfer	126	536	13.94
				Transportation Security Admin (DHS)	7	65	1,2
Total Other Deposits,	0	544	36,798				
Funds (closing balance \$190)	-76	28	-47				
Fransfers from Depositanes	14,635	105.210	1,860,677	Unclassified	2,867	17,636	212,28
Total Frederic Description Assessed	21,305	216.811	5.502.477	Total, Other Withdrawals	3.071	37,199	554.04
Total Federal Reserve Account	21,303	210,011	3,302,477	Transfers to Depositaries	7,738	47.591	913.2
x and Loan Note Accounts					50		
TD's Received (Table IV)	3.094	34,471	971,834	Total Federar Reserve Account	21,481	241,589	5,503,20
ansfers from Federal Reserve Account							
Table V)	7,738	47,591	913,235	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	10,833	82,062	1,885,069	(Table V)	14.635	105,210	1,860,67
otal Deposits (excluding transfers)	\$ 9764\$	146,072 \$	4,613,634	Total Withdrawals (excluding transfers)	\$ 13.742	\$ 193,998	\$ 45019t

banks Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Cash Managament Series Notes Sonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Sewings Securities: Cash Issue Prince Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 127 0 131,971 0 0 7955 45	\$ 50.188 0 2 0 1,090 0 1 540 966.182 0 0 4,410 434	\$ 2,028,730 157,001 452,730 19,014 1,441 0 2,519 4,808 20,188,715 185 500 95,035 10,941	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Series State and Local Senes Other	\$ 0 0 0 0 81 138,386 0 0 0 46	\$ 69.194 0 1 0 548 965.670 0 0 000 4.274 436	\$ 2,172,181 391,266 4,042 0 11,086 20,013,654 185 500 42,484 10,687
Total Issues	\$ 132,947	\$ 1.022.962	\$ 22,961,618	Total Redemptions	\$ 138,513	\$ 1.040,623	\$ 22,646 085
				Net Change in Public Debt Outstanding	\$ -5,566	\$ -17,661	\$ 315,534

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date	Fiscal year to date		
Public Debt Cash Issues, Public Debt Issues, (Table III-A) Premum on New Issues, Discount on New Issues, Bills (:) Bonds and Notes (:) Federal Financing Bank (:)		132.947 0 0 0 0	\$ 1.022.962 0 703 0 0	\$	22.961.618 199 28,334 1,151	
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		131,971 0 127	966,182 540 1,090		20,188,715 4,808 1,055	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	848	\$ 54 447	\$	2,737,754	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-), Government Account Transactions (-)		138.513 0 0 0 0 138 386	\$ 1,040,623 0 0 0 965,670	\$	22,646,085 0 0 0 20,013,654	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	126	\$ 74,953	\$	2,632,431	

TABLE III-C—Debt Subject to Limit

	Γ	Closing		Opening balance						
Balance Transactions		today	r	Today	This month			Fiscal		
Debt Held by the Public ³ / Intragovernmental Holdings, Total Public Debt	\$	4,989,456 3,833,052		4,988,538 3,839,536		5,007,058 3.833,110	\$	4,843,121 3,663,853		
Outstanding		8,822,507		8,828,073		8,840,168		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		504 72,757 14,000		504 72,890 14,000		504 72,666 14,000		506 72,286 14,000		
Government Agencies	L	70	L	70	L	71		96		
Total Public Debt Subject to Limit,	\$	8,735,317	\$	8,740,750	\$	8,753,070	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Reterement Taxes Extres Taxes. Corporation Income Taxes, Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 6.011 7 2 114 73 13 6	\$ 50,764 61 120 231 563 195 33	\$ 1,084,909 12,345 2,881 37,026 215,941 6,251 516		
Taxes,	-77	-93	115		
Total	\$ 6,149	\$ 51,874	\$ 1,359,983		
These Receipts were deposited in: Federal Reserve Account. Directly. Collector Depositanes. Taxiand Loan Accounts. Inter-agency Transfers.	137 2.894 3.094 23		26,695 323,254 971,834 38,201		

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary							
	A	В	С						
Opening Balance Today Deposits	\$ 66	\$ 616	\$ 2,189	\$ 74,871					
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment Repo Investment Withdrawals	0 0	67 0 0 0	3,021 238 0 0	3,094 238 0 3,500 4,000					
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0	0 52 0 0	1,251 1,328 0 0 0	1,251 1,384 0 8,000 4,000					
Closing Balance Today	\$ 68	\$ 630	\$ 2,870	\$ 71,068					

Classification		Today	This month to date	Fiscal year to date
Individual	S	137 ²/-49	\$ 9,156 666	221,801 30,072





Cash and debt operations of the United States Treasury Thursday, May 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	Closing balance today			Opening balance								
Type of account				Today		This month	This fisca yea	al				
Federal Reserve Account	\$	5,284 57,150	\$	4,726 71,068	\$	29,504 \$ 94,216		5,451 6,676				
Total Operating Balance	\$	62 433	\$	75,794	s	123 721 \$	5	2,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income, Unemployment Education Department programs, Estate and Girl Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Laxes, Not Withheld, Interest red from T&L Depositanes, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Federal Housing Admin: Note Sales, Small Business Admin. Loan Sales, Small Business Admin. Loan Sales,	culture Loan Repayments (misc)		Defense Vendor Payments (EFT) Education Department (sorgrams, Energy Department programs, Energy Department programs, Fed Highway Administration programs, Fed Highway Administration programs, Fed and Nutrition Service (misc) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicand, Medicare, NASA programs,	\$ 7 882 176 1111 553 688 613 1400 899 262 262 97 1115 937 1,145 1,145	\$ 1700 8.876 2.105 8.856 1.824 8131 5.658 1.1770 614 749 2.136 3.208 3.2	\$ 22.124 183.67 55.151 16.484 32.37 17.989 93.555 20.845 12.55 9.97 45.72 45.72 33.79 91.30 26.88 26.88 26.88 26.33 27.15 29.11 10.22 29.11 11.22 29.11 15.55 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 15.87 16.8		
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$152), Transfers from Depositanes,	146 37 26,624	691 65 131,834	36.944 -10 1.887.301	Unclassified	2,031	19,666	214,313	
Total Federal Reserve Account	81.207	298,017	5,583,684	Total, Other Withdrawals	2.810 11,196	40.008 58,787	556,857 924,431	
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V)	1,509	35.980 58.787	973,343 924,431	Transfers to Depositaries Lota Federal Reserve Account Tax and Loan Note Accounts	80.649	322.238	5.583.851	
Total Tax and Loan Note Transfers to Federal Reserve According to Federal		Transfers to Federal Reserve Account (Table V)	26.624	131.834	1,887,301			
Total Deposits (excluding transfers)	s 56.092 s	202.164 \$	4.669.726	Total Withdrawals (excluding transfers)	\$ 69,453	\$ 263,451	\$ 4,659,420	
				Net Change in Operating Cash Balance	\$ -13,361	\$ -61,287	\$ 10,306	

and the commercial banks. Major information sources include. Federal Reserve Banks, Treasury, Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various effections systems. Information is presented on a modified cash basis. Depose are effected as received and withdrawais are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 p m the following business day on the Financial Management Service (FMS) website www. Imstreas gov/dss. For more information, call the Cash Forecasting Division at 202-814-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov/som. For more information regarding this system, please call 202-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes Regular Senes Cash Management Senes Notes Bonus Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities: Cash "Sage Proc. Interest Increment Gaverament Account Series Domesto Senes State and Local Series Other	\$ 51.539 0 0 0 126 0 133.922 0 0 11100	\$ 101.728 \$ 0.00	2 080 269 157.001 452.730 19.014 1,567 0 2.528 4,808 20.322,636 185 500 96.175	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series, Otner,	\$ 60.539 0 0 0 59 131,458 0 0 188 160	\$ 129,733 0 1 0 607 1,097,128 0 500 4,462 596	391,266 4,042 0	
Total Issues	\$ 186,907	\$ 1,209,869 \$	23,148,525	Total Redemptions	s 192 403	\$ 1.233.026	\$ 22.838,488	
				Net Change in Public Debt Outstanding	\$ -5.496	\$ -23.157	\$ 310,037	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	186.907 0	S	1 209 869	5	23,148,525 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		715 0 0 133.922		1,419 0 0 1,100,103		29,050 1,151 0 20,322,636
Savings Securities (-) Inflation-Protected Securities Increment		0 126		540 1.216		4.808 1,181
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	52,144	\$	106,591	s	2,789,898
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premum on Debt Bayback Operation Discount on Debt Bayback Operation () Federal Financing Bank (-) Government Account Transactions (-)	s	192,403 0 0 0 131,458	S	1,233,026 0 0 0 1,097,128	s	22.838.488 0 0 0 0 20.145,111
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	60.946	s	135.898	s	2.693.377

TABLE III-C—Debt Subject to Limit

	Closing	Opening balance								
Balance Transactions	balance today	Today	This month	Fiscal						
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 4,981,481 3.835,530		\$ 5,007,058 \$ 3,833,110	4,843,121 3 663 853						
Outstanding Less Debt Not Subject to Limit	8,817,011	8.822.507	8.840.168	8,506,974						
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	504 73,340 14,000	72.757	504 72,666 14,000	72,286 14,000						
Government Agencies	70	70	71	96						
Total Public Debt Subject to Limit	\$ 8,729,237	\$ 8,735,317	\$ 8,753,070 \$	8,420,278						
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000 \$	8,965,000						

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Exems Laxes. Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 2.303		53.067 69 127 622 614 203 37	59	1.087.213 12.353 2.888 37.417 215.992 6.258 519
Taxes	50		-43		165
Total	\$ 2.823	3 S	54,697	S	1 362 80
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes Laxuard Loan Accounts, Inter-agency Transfers,	89 608 1,509 618	3	1,381 14,116 35,980 3,219		26.784 323.862 973.343 38.818

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	pe o	f Deposita	ary	ĺ	Total
	ρ	1		В	С	1	
Opening Balance Today Deposits:	S	68	S	630	2,870	S	71,068
Taxes Received (Table IV)	1	3		21	1,485 396		1,50° 396
Special Direct Investment Term Investment		0		0	0		9,000
Repo Investment Withdrawals Treasury Initiated		0		0	3.243		1,800
Depositary Initiated Special Direct Investment		0		16	364		381
Term investment Repo investment		0		0	0		19,000 4,000
Closing Balance Today	s	70	S	636	1,144	S	57,150

Classification	Today	This month to date		Fiscal year to date
Individual, Business	\$ 130 156	9.286 822	S	221.931 30.228





Cash and debt operations of the United States Treasury Friday, May 11, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	9					
	Closing		Opening balance							
Type of account		balance today		Today		This month		This fiscal year		
Federal Reserve Account,	\$	4,235 56,520	\$	5,284 57,150		29,504 94,216	\$	5,451 46,676		
Total Operating Balance	\$	60,755	\$	62,433	\$	123,721	5	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc)	\$ 285	161.5	2.753	Federal Reserve Account	\$ 13	\$ 183	\$ 22.133
Commodity Credit Corporation programs	87	455	7,960	Commodity Credit Corporation programs Defense Vendor Payments (EFT)	1,384	10,260	185,062
Customs and Certain Excise Taxes	95	809	20.273	Education Department programs	153	2.258	55.312
Deposits by States				Energy Department programs	113	968	16,602
Supplemental Security Income	0	3	2.675	Federal Employees Insurance Payments	143	1,967	32,521
Unemployment	410	12.355	25.710	Fed Highway Administration programs,	116	929	18,013
Education Department programs	49	577	11,687	Federal Salaries (EFT)	90	5,748	93,749
Energy Department programs	6 55	131	4,366 17,415	Food and Nutrition Service (misc)	115 74	1,285	20,960
Estate and Gift Taxes	0	1,351 1,293	18,156	Food Stamps	17	688 766	12,625 9,988
Federal Res erve Earnings	48	743	8.501	GSA programs Health and Human Services Grants (misc)	268	2 404	45.991
FTD's Received (Table IV)	1,469	16.966	352.114	Housing and Urban Development programs,	144	3.352	33.939
Housing and Urban Development programs,	28	193	4.483	Interest on Treasury Securities	2	582	91.305
Individual Income and Employment				Justice Department programs	46	385	8,310
Taxes, Not Withheld	227	22,545	328,645	Labor Dept. prgms (excl. unemployment)	122	499	7,783
Interest recd from T&L Depositaries	5	95	701	Medicaid	762	7.693	116,601
Justice Department programs	11	295	3,097	Medicare	1,157	20,372	267,043
Postal Service	336	3.720	63,868	NASA programs	37	486	7,597
Public Debt Cash Issues (Table III-B)	197	106,788	2,790,096	Postal Service Money Orders and Other	168	1,752	31.509
Other Deposits	1	0	1 251	Public Debt Cash Redemp. (Table III-B),	123	136,021	2,693,500
Air Transport Security Fees	'	8	1.351	Social Security Benefits (EFT) Temporary Assistance for Needy	31	27,536	291,149
				Families (HHS)	52	493	10.276
				Unemployment Insurance Benefits.	100	1.104	20,532
				Veterans Affairs programs	74	1.013	15,366
		- 1		Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	1,969	4,191	157,841
		1		Transportation Security Admin (DHS)	7	78	1.288
Total Other Deposits,	1	692	36,945				
Funds (closing balance \$123)	29	94	19				
Transfers from Depositaries	9.892	141,726	1,897,194	Unclassified	1,591	21,258	215,904
	0.002	111,120	1,001,1101				
Total Federal Reserve Account	12,974	310,992	5,596,658	Total, Other Withdrawals	3,567	43,576	560,424
				Transfers to Depositanes	5.153	63,940	929.585
Fax and Loan Note Accounts							
FTD's Received (Table IV)	4,109	40,090	977.453	Total Federal Reserve Account	14,023	336.261	5,597,874
ransfers from Federal Reserve Account							
(Table V)	5,153	63,940	929,585	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account	0.000	444 700	4 007 404
Accounts (Table V)	9.263	104,030	1,907,037	(Table V)	9,892	141,726	1,897,194
Total Deposits (excluding transfers)	s 7,191 s	209.355 \$	4.676.917	Total Withdrawals (excluding transfers)	6 0 070	e 272 221	\$ 4.668.290
out Deposits (excluding transfers)	9 7,1913	209,333 \$	4,070,917	rotal withdrawals (excluding transfers)	\$ 8,870	\$ 272,321	a 4,008,29U
				Net Change in Operating Cash Balance	\$ -1,679	\$ -62,966	\$ 8.627

all banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and with prevented on a modified cash basis. Deposts are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan secunties which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Cush Management Senes Notes Bonds Inflation Protected Securities Increment Federal Financing Bonk Nonmarketable United States Savings Securities: Clash Insue Prind uniterest increment Government Account Senes, Domissic Series, Foreign Seess State and Local Senes, Other,	\$ 0 0 0 0 127 0 10 0 131,945 0 0 132 55	\$ 101,727 0 0 2 2 0 0 1,343 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 2.080.269 157.001 452,730 19,014 1,694 0 2,538 4,808 20,454,581 181 500 96,307 11,167	Bonds Federal Financing Bank Nonmarkekable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes	\$ 00 00 00 00 130,593 00 5	\$ 129,733 0 1 0 667 1,227,721 0 500 4,467 654	\$ 2,232,719 391,266 4,04, (11,205 20,275,706 50, 42,67, 10,906	
Total Issues	\$ 132,269	\$ 1,342,138	23,280,794	Total Redemptions	\$ 130 716	\$ 1,363,743	\$ 22,969,204	
				Net Change in Public Debt Outstanding	\$ 1553	\$ -21,604	\$ 311.590	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date	Fiscal year to date		
Public Debt Cash Issues. Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		132,269 0	\$ 1,342,138	\$	23,280,794 199	
Bis (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 131.945	1,419 0 0 1,232.048		29,050 1,151 0 20,454,581	
Savings Securities (-). Inflation Protected Securities Increment.		0 127	540 1,343		4,808 1,308	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	197	\$ 106,788	s	2,790,096	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (:) Federal Financing Bank (-) Government Account Transactions (:)		130,716 0 0 0 130 593	\$ 1,363,743 0 0 0 1,227,721	\$	22,969,204 0 0 0 20,275,705	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	123	\$ 136,021	\$	2,693,500	

TABLE	IV - Feder	al Tax	Denosits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Represented Taxes, Excee Taxes, Excee Taxes, Excee Taxes, Excee Taxes, Excee Taxes, Excee Taxes, Exceeding Income Taxes, Exceeding Taxes, Exceeding Taxes, Exceeding Taxes, Exceeding in Balance of Unclassified Taxes, and Exceeding Income.	\$ 5.235 13 31 164 142 18 2	\$ 58.302 82 158 787 757 220 39	\$ 1,092,448 12,367 2,919 37,581 216,135 6,276 522
Total	\$ 5.629		\$ 1,368,436
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositaries, Toward Loan Accounts, Inter-agency Transfers,	112 1,357 4,109 51	1,493 15,473 40,090 3,270	26,896 325,218 977,453 38,869

TABLE III-C - Debt Subject to Limit

		Closing balance today		Opening balance							
Balance Transactions				Today		This month		Fiscal year			
Debt Held by the Public 1/, Intragovernmental Holdings, Total Public Debt	\$	4,981,702 3,836,862	\$	4,981,481 3,835,530		5,007,058 3,833,110	\$	4,843,121 3,663,853			
Outstanding. Less. Debt Not Subject to Limit		8.818.564		8,817,011		8.840,168		8 506 974			
Other Delx. Unamortized Discount Federal Financing Bank		504 73,214 14,000		504 73,340 14,000		504 72,666 14,000		506 72,286 14,000			
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		70		70		71		96			
Total Public Debt Subject to Limit,	\$	8,730,917	5	8.729.237	\$	8.753.070	\$	8,420,278			
Statutory Debt Limit	\$	8,965,000	5	8,965,000	\$	8 965,000	\$	8,965,000			

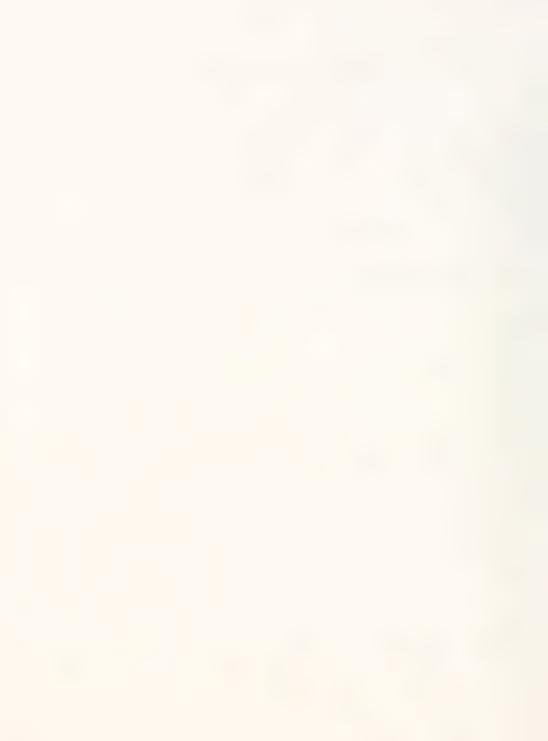
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamort zed Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ту	Total					
			A		В		С		
	Opening Balance Today Deposits	\$	70	5	636	\$	1,144	S	57 150
П	Taxes Received (Table IV)		6		53		4,050		4 109
	Transfers to Depositanes		0		0		353		353
П	Special Direct Investment		0		0		0		0
	Term Investment		0		0		0		3,500
ı	Repo Investment		0		0		0		1,300
1	Withdrawals								
	Treasury Initiated		0		0		3,194		3.194
	Depositary Initiated		3		40		855		898
	Special Direct Investment		0		0		0		0
	Term Investment		0		0		0		4,000
	Repo Investment		0	L	0		0		1,800
	Closing Balance Today	8	72	S	648	5	1.499	\$	56,520

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	6,313	\$ 15,599 830	228 244 30,236





Cash and debt operations of the United States Treasury Monday, May 14, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cash	ı E	Balance						
	Π		Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4 414 60,761	s	4.235 56.520	s	29 504 94,216		5,451 46,676		
Total Operating Balance.	\$	65,175	\$	60,755	s	123,721	S	52 127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repyments (misc)	\$ 14 \$ 84 142 0 258 91	540 950 3 12,614 668	8.045 20,415 2,675 25,968 11,778	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salanes (EFT),	\$ 44 1,119 1,413 81 150 132 92	11,380 3,671 1,049 2,117 1,060 5,841	186.182 56.726 16,683 32.671 18.145 93.842
Energy Department programs, Estate and Giff Taxes Federal Reserve Earnings, Foreign Deposts, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment	20 53 0 5 2.503 37	151 1,404 1,293 748 19,469 229	4,386 17,467 18,156 8,506 354,617 4,519	Food and Nutrition Service (misc). Food Stamps. GSA programs. Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs.	252 187 56 266 114 7 42:	1.537 875 823 2,670 3.467 589 427	21,212 12,812 10,044 46,257 34,053 91,312 8,351
Taxes. Not Withheld, Interest red from T&L Depositaries, Justice Department programs, Postati Service Public Debt Cash Issues (Table III-B), Other Deposits	192 1 5 427 68	22,736 95 300 4,147 106,857	328,837 701 3,102 64,295 2,790,164	Labor Dept prgms (excl. unemployment), Med.caid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy	58 660 796 44 210 159 41	557 8,353 21,169 530 1,962 136 180 27 577	7,841 117,260 267,839 7,641 31,719 2,693,659 291,190
				Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals Intenor, Thrift Sawings Plan Transfer,	164 206 161 52 59	657 1.309 1.174 449 629	10.440 20.738 15.527 6.957 14.036
Total Other Deposits	0 91 9:821	692 185 151,547	36,945 110 1,907,015	Transportation Security Admin. (DHS)	1,638	22.896	1.295
Transfers from Depositaries,	13.810	324.802	5,610,468	Total, Other Withdrawals	1,756	45.331	562.180
Total Federal Reserve Account Tax and Loan Note Accounts				Transfers to Depositaries	5,421	69.361	935,006
FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V)	8.642 5.421	48.731 69.361	986.094 935.006	Total Federal Reserve Account Tax and Loan Note Accounts	13.631	349,893	5,611,506
Total Tax and Loan Note Accounts (Table V)	14,062	118,092	1,921,100	Transfers to Federal Reserve Account (Table V)	9,821	151,547	1,907,015
Total Deposits (excluding transfers)	\$ 12,631 \$	221.986	4,689,548	Total Withdrawals (excluding transfers),,,,,,,	\$ 8,210	280.531	\$ 4.676.500
				Net Change in Operating Cash Balance.	\$ 4.420	-58,546	\$ 13,048

Tax and Coan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vancy elections systems. Information is presented on a modified cash basis. Deposes are reflected as received and which await are reflected as processed.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Manketable Bils Regular Senes, Cash Management Series, Notice, Notice, Hillation-Protected Securities Increment, Federal Financing Bank Normarketable Solvings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Senes, Foreign Series, State and Local Series, Otilist	\$ 3 0 0 0 381 0 111 0 132,930 0 0 8 52	\$ 101 /24 8 0 0 1.723 0 1.723 0 1.364.978 0 0 0 0 5.690 712	\$ 2.080,266 157,001 452,730 19,014 2,075 0 2,549 4,808 20,587,511 15 500 96,315 11,219	United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series Other	\$ 0 0 0 0 71 132,087 0 0 34 53	\$ 129.733 0 1 0 1 0 739 1,359.808 0 500 4,501 707	\$ 2.232.719 391.266 4,042 0 11.276 20.407.791 5.500 42.711 10.959	
Total Issues	\$ 133.379	\$ 1,475,518	23,414,174	Total Redemptions	\$ 132.246	\$ 1,495,988	\$ 23,101,450	
				Net Change in Public Debt Outstanding	\$ 1,134	\$ -20,471	\$ 312.724	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III A) Premium on New Issues Discount on New Issues	s	133 379 0	s	1,475,518 0	\$ 23,414,174 199
Bills (-), Bonds and Notes (-) Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States		0 0 0 132.930		1,419 0 0 1,364,978	29,050 1.151 0 20,587,511
Savings Securities (-)		0 381		540 1,723	4.808 1,688
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	68	\$	106,857	\$ 2,790,164
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premain on Debt Buyback Operation, Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	\$	132,246 0 0 0 0 132,087	s	1,495,988 0 0 0 1,359,808	\$ 23,101,450 0 0 0 20,407,791
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	159	s	136,180	\$ 2,693,659

TABLE III-C—Debt Subject to Limit

INDEE III O		DCDC	~	abject		Lillie				
	Γ	Closing		Opening balance						
Balance Transactions	balance today		Today			This month		Fiscal		
Debt Held by the Public 1/	S	4,981,934 3,837,764		4,981,702 3,836,862		5,007,058 3,833,110	S	4,843,121 3 663 853		
Outstanding. Less. Debt Not Subject to Limit		8,819,698		8,818,564		8.840,168		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank		504 72,816 14,000		504 73,214 14,000		504 72,666 14,000		506 72 286 14 000		
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	70		70		71		96		
Total Public Debt Subject to Limit	\$	8.732.448	s	8.730.917	\$	8.753.070	\$	8,420,278		
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	To	day		This month o date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratiroad Retirement Taxes Exists Taxes. Corporation Income Taxes, Corporation Income Taxes, Corporation Income Taxes, Pederal Longoyment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes,	5	8.801 15 40 1,865 322 6 2	5	67,103 97 198 2,651 1,079 226 41	\$	1,101,248 12,381 2,959 39,446 216,457 6,282 523
Total	5	11,149	5	71.475	S	1.379.585
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositaries, Lavand Loan Assessets, Inter-agency Transfers,		629 1.874 8.642 5		2.122 17.347 48.731 3.275		27.525 327.092 986.094 38.874

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total					
	А			В		С		
Opening Balance Today Deposits	\$	72	S	648	\$	1,499	\$	56,520
Taxes Received (Table IV) Transfers to Depositaries		6		51 0		8.585 21		8 644
Special Direct Investment Term Investment		0		0		0		2,500
Repo Investment Withdrawals		0		0		0		2 900
Treasury Initiated Depositary Initiated Special Direct Investment		0 4		39		6.931 1.547		6,931 1,590
Term Investment Repo Investment		0		0		0		1,300
Closing Balance Today	s	75	S	660	S	1,627	S	60,761

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	132 83	\$ 15,731 913	\$ 228,376 30,319





Cash and debt operations of the United States Treasury Tuesday, May 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance														
						Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year						
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4.630 18,735	s	4.414 60.761	\$	29,504 94,216		5 451 46,676						
Total Operating Balance	S	23 365	5	65.175	S	123,721	5	52,127						

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Withdrawals of Operating Cash Today I This Fiscal Withdrawals to date Withdrawals			Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Energy Department programs, Estates and Giff Taxes Foderal Reserve Earnings Foreign Deposits, Military Sales, FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment	\$ 43 141 96 0 246 50 8 51 0 4 3.077 32	\$ 218 680 1.047 3 12.860 717 159 1.455 1.293 752 22.546 261	\$ 2,810 8,185 20,511 2,675 26,214 11,828 4,334 17,519 18,156 8,510 357,694 4,552	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Food and Nurtion Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs	\$ 9 1,597 569 76 194 378 230 123 120 37 305 104 21,744 39	\$ 236 12,977 4,240 1,125 2,311 1,438 6,071 1,661 996 859 2,975 3,570 2,333 466	\$ 22,186 187,779 57,295 16,759 32,866 18,523 94,071 21,335 10,081 46,561 34,157 113,057 8,390
Taxes, Not Withheld, Interest rect from 1 & Depostanes, Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits Detense Finance & Accounting Service,	338 112 111 513 44,068	23,074 208 410 4,660 150,925 400	329,175 813 3,213 64,809 2,834,232 5,346	Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B),	38 724 1.259 41 180 66,946 39 51 142 87 84 -73 2 415	595 9,077 22,427 571 2,142 203,126 27,615 709 1,451 1,261 328: -98 5,686 93	7,879 117,984 269,098 7,6862 31,899 2,760,604 291,228 10,491 20,880 15,613 5,655 -1,039 41,194 1,303
Total Other Deposits	63 -94 56,168	755 91 207,716	37,008 16 1,963,183	Unclassified,	1,747	24,643	219,289
Tutul Federa: Reserve Account	105.029	429,831	5,715,497	Total, Other Withdrawals, Transfers to Depositaries	4.181 5.600	49.512 74.961	566,360 940,606
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	8 542 5.600	57.273 74.961	994,636	Total Federal Reserve Account	104,812	454,705	5,716,318
(Table V)	14.142	132 234	940,606 1,935,241	Transfers to Federal Reserve Account (Table V)	56,168	207,716	1,963,183
		\$ 99,212	\$ 379.744	\$ 4.775.712			
				Net Change in Operating Cash Balance	s -41,810	\$ 100 356	\$ -28,763

¹ the minutes in the period of the federal Covernment Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it is a federal Reserve Bank of New York and It is a federal Reserve Bank of New York and It is a federal Reserve Bank of New York and It i

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markenable Bils Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Frederal Financing Bank, Normanketable United States Savings Securities Cash Issue Price, Cash Issue Price, Covernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 1 0 36.528 6.764 127 0 140 714 0 0 1,006 52	\$ 101 723 0 36.526 6.764 1.850 0 541 1,505,692 0 0 6.696 764	\$ 2.080.265 157.001 489.258 25.778 2.201 0 2.558 4.809 20.728.225 185 500 97.321 11.271	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 0 65,874 0 0 134,697 0 952 54	\$ 129.733 65.874 1 0 804 1.494.505 0 5.453 761	457.140 4.042 0 11.342 20.542.489 185 500
Total Issues	\$ 185,199	\$ 1,660,717	\$ 23,599,373	Total Redemptions	\$ 201 643	\$ 1,697,631	\$ 23,303,093
				Net Change in Public Debt Outstanding	\$ -16,444	\$ -36,914	\$ 296,280

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	\$ 185.199 (\$ 1,660,717	\$ 23.599.373 199
Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	290 0 140.714	290	29,050 1,441 0 20,728,225
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	127		4.809 1.815
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 44 068	\$ 150,925	\$ 2.834,232
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Fuderal Financing Bank ()	\$ 201 643 0 0 0 134.697	\$ 1.697.631	\$ 23,303,093
Government Account Transactions (-), Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 66,946		20,542,489 \$ 2,760,604

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Wetheld Income and Employment Taxes Individual Income Taxes, Raifood Retirement Taxes, Raifood Retirement Taxes, Exerce Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Wisci RS Repts, Change in Balance of Unclassified Taxes, and Taxes, Taxes	\$ 4,860	\$ 71,964	\$ 1,106,109
	90	186	12,471
	3	201	2,962
	133	2,784	39,579
	6,345	7,424	222,802
	7	233	6,289
	2	43	525
Total	\$ 11,651	\$ 83,127	\$ 1,391,237
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries, Lawarid Loan Accounts, Inter-agency Transfers,	66	2,188	27,591
	3,011	20,358	330,103
	8,542	57,273	994,636
	33	3,308	38,907

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance								
Balance Transactions	balance today	Today	This month	Fiscal year						
Debt Held by the Public 1/	\$ 4,959,485 3,843,769									
Outstanding	8,803,254	8,819,69	8.840.168	8,506,974						
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	503 72,686 14,000	72,81	6 72,666							
Government Agencies	70	7	71	96						
Total Public Debt Subject to Limit	\$ 8,716,135	\$ 8,732,44	8 \$ 8,753,070	\$ 8,420,278						
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,00	8,965,000	\$ 8,965,000						

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	tary	Total		
	А	В	С		
Opening Balance Today Deposits:	\$ 75	\$ 660	\$ 1.627	\$ 60,761	
Taxes Received (Table IV)	10	83	8,449	8,542	
Transfers to Depositaries	0	0	0	0	
Special Direct Investment	0	0	0	0	
Term Investment	0	0	0	5,000	
Repo Investment	0	0	0	600	
Withdrawals					
Treasury Initiated	68	648		7,816	
Depositary Initiated	2	15	1,436	1,453	
Special Direct Investment	0	0	0	0	
Term Investment	0	0	0	44,000	
Repo Investment	0	0	0	2,900	
Closing Balance Today	\$ 15	s 81	\$ 1.539	\$ 18,735	

Classification		Today	This month to date			Fiscal year to date		
Individual Business	\$	17 391	S	15,747 1,304	S	228,393 30,710		





Cash and debt operations of the United States Treasury Wednesday, May 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		0		Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,125 22 414	S	4,630 18,735	\$	29,504 94,216		5.451 46,676			
Total Operating Balance.	s	26.539	S	23 365	S	123 721	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) commodity Treat or origination programs Customs and Centain Extrise Taxes Dupensite by States Supplemental Security Income Unemplayment Education Department programs Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Uthan Development programs Individual Income and Employment Taxes. Not Withheld, Interest red from T&L Depositaries Justice Department programs Justice Department programs Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits	\$ 7/-19 \$ 201 70 0 83 43 15 94 7122 139 4,047 72 2 350 0 7 7 370 1,200	5 200 881 1,116 3 12,943 760 174 4 1,549 2,005 891 26,593 283 283 242 4,242 2,005 81 126,593 185 152,125	\$ 2,791 8,366 20,581 2675 26,298 11,870 4,409 17,612 18,868 8,649 361,741 4,573 329,525 814 3,220 65,179 2,835,432	Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salaries (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs, Labor Dept prigms (excl. unemployment), Medicard, Medicare, MASA programs,	\$ 200 1,270 284 644 311,1552 130,1677 82,477 226 1344 4 4 5,522 746 61,522 159 159 168 124 15,522 159 168 179 189 189 189 189 189 189 189 189 189 18	\$ 2566 14,247' 4,525' 1,1900 2,623 1,590 6,201 1,828 1,077 906 3,201 3,704 22,337 513 1,547 9,823 23,950 63,222 2,292 203,250 33,137 781 1,610 1,329 2,68 9,88 9,89 9,89	\$ 22.206 189.049 57,579 16.8232 33.177 18.6757 94.201 21.502 13.014 10.128 46.788 34.291 113.060 27.0621 27.06
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$197), Transfers from Depositaries,	-71 9.598	755 20 217.314	37.008 -55 1,972,781	Unctassified	2,098	26.740	221,387
Teta Endera Reserve Account	16,861	446,691	5,732,358	Total, Other Withdrawals	2,294 3,659	51,806 78,620	568,654 944,265
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	9,619	66,891 78,620	1,004,254 944,265		17.366	472,071	5.733.684
Total Tax and Loan Note Accounts (Table V).	13.278	145,512	1.948.519	Transfers to Federal Reserve Account (Table V)	9,598	217,314	1,972,781
Total Deposits (excluding transfers)	\$ 16,881	296.269	\$ 4 763 831	Total Withdrawals (excluding transfers)	\$ 13,707	\$ 393,451	\$ 4,789,419
				Net Change in Operating Cash Balance	\$ 3,174	\$ -97,182	\$ -25.589

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OURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm (in 1) with the life of the summer of the Control of the State of the

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today This Fiscal year Redemptions to date		Today month year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bals Regular Senes Regular Senes Cash Management Senes Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cash Issue Proc Interest Instrument Government Account Senes Durnests Senes Foreign Senes State and Local Senes United Other	S 0 0 0 0 126 0 0 137,216 0 0 0 1.139 51	\$ 101.723 0 36.526 6.764 1.976 0 170 541 1.642.908 0 0 7.835 815	\$ 2.080.265 157.001 489.258 25,778 2.577 0 2.568 4.809 20.865,441 185 500 98.460	Normarketable. United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series Other,	\$ 0 0 0 0 0 140.887 0 0 13 51	\$ 129,733 65,874 1 0 865 1,635,392 0 5,00 5,466 812	457.140 4,042 0 11,402 20.683,376 1855 500
Total Issues	s 138 542	\$ 1,799,259	\$ 23,737,915	Total Redemptions	\$ 141.012	\$ 1,838,643	S 23 444 104
				Net Change in Public Debt Outstanding	\$ -2.469	\$ -39,384	\$ 293.811

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$ 138 542 0	\$ 1,799,259 0	\$ 23,737,915 199
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),	0 0 0 137,216	1,419 290 0 1,642,908	29,050 1,441 0 20,865,441
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	0 126	541 1,976	4.809 1,941
Deposited in Federal Reserve Account	\$ 1,200	\$ 152 125	\$ 2,835,432
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$ 141.012	\$ 1.838.643 0	\$ 23,444,104 0
Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-) Total Public Debt Cash Redemptions	140,887	1,635,392	20,683,376
Withdrawn from Federal Reserve Acut	S 124	\$ 203,250	\$ 2,760,729

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Salinoad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Estate and Giff Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 12,622 8 49 23 231 6 4 786	\$ 84,586 194 250 2,807 7,655 239 46	\$ 1,118,731 12,479 3,011 39,602 223,033 6,295 529
Total		\$ 96,855	\$ 1,404,965
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositiance, Collector Depositiance, Taxand Loan Accounts, Inter-agency Transfers,	189 3.858 9.619 63	2.377 24.216 66.891 3.370	27.780 333.961 1.004.254 38,970

TABLE III-C—Debt Subject to Limit

	Closing balance today		Opening balance							
Balance Transactions				Today		This month		Fiscal year		
Debt Held by the Public 4	\$	4,960,801 3,839,984	S	4,959,485 3,843,769		5,007,058 3,833,110	S	4,843,121 3 663 853		
Outstanding Less: Debt Not Subject to Limit		8.800,785		8,803,254		8,840,168		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank		503 72,555 14,000		503 72,686 14,000		504 72,666 14,000		50b 72,286 14 000		
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		70	L	70		71		9 _b		
Total Public Debt Subject to Limit	S	8.713.797	S	8.716.135	S	8.753.070	S	8,420,278		
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T ₃	Type of Depositary						
	А	В	С					
Opening Balance Today Deposits	\$ 15	\$ 81	\$ 1.539	\$ 18 735				
Taxes Received (Table IV) Transfers to Depositaries	14 0	118	9.487 59	9 6 1 9 5 9				
Special Direct Investment Term Investment	0	0	0	2.000				
Repo Investment	0	0	0	1 600				
Treasury Initiated Depositary Initiated	0 2	0 23	6.790 2.183	6,790 2,209				
Special Direct Investment Term Investment	0	0	0	0				
Repo Investment	0	0	0	600				
Closing Balance Today	\$ 26	\$ 175	\$ 2,112	\$ 22 414				

	Classification		Today		This month to date	Fiscal year to date
-	Individual, Business	S	58 210	S	15.806 1,514	\$ 228,451 30,920





Cash and debt operations of the United States Treasury
Thursday, May 17, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		0	Г	Opening balance						
Type of account		Closing balance today	Today		This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 890 16,643	s	4 1 <i>2</i> 5 22,414	s	29 504 94,216		5,451 46,676		
Total Operating Balance.	S	21 533	S	26.539	S	123.721	\$	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Total Other Deposits 1 1 1 1 1 1 1 1 1	Deposits	Deposits Today This Fiscal year Withdrawals to date to date		year Withdrawals		Today	This month to date	Fiscal year to date
Commodity Credit Corporation programs, 345 1.266 8.731 1.004 15.289 1.005 1.00	Federal Reserve Account				Federal Reserve Account			
Commodity Credit Corporation programs 345 1.266 8,731 1.004 15,289 20,580m/smark Corporation Extense Taxes 866 1.203 2.675 2.005	Agriculture Loan Repayments (misc)	\$ 10 5	210 \$	2,801	Commodity Credit Corporation programs	5 12	\$ 268	\$ 22,21
Deposits by State Resear Faxes 86 1,203 20,667 Energy Department programs, 351 4,876 Supplemental Security Income 0 13,025 26,380 Energy Department programs, 98 1,275 Enderal Statens of Grit Tawas, 9779 4,417 1,200 1,775 Enderal Statens of Grit Tawas, 9779 4,417 1,200 1,275 Enderal Statens of Grit Tawas, 98 Enderal Statens of Grit	Commodity Credit Corporation programs	345	1,226	8,731	Defense Vendor Payments (EFT)		15,289	190.09
Supplemental Security (Income, 0 3 2.675	Sustems and Certain Excise Taxes	86	1,203	20.667	Education Department programs	351	4,876	57.93
Discrete Department programs 82 13.025 26.380 Fed. Highway Administration programs 98 1.688 1.688 1.985 1.795 1.					Energy Department programs			16,90
Section Department programs 50 810 11,920 Federal Salaries (ET) 142 6,343 1,985 Entate and Girl Taives 142 1,691 17,754 Federal Salaries (ET) 1,985 1,985 Entate and Girl Taives 142 1,691 17,754 Federal Salaries (ET) 1,985 1,985 Entate and Girl Taives 142 1,691 17,754 Federal Salaries (ET) 1,985 1,985 Entate and Girl Taives 142 1,691 17,754 Federal Salaries (ET) 1,985 1,985 Federal Rasines (ET) 1,985 1,985 1,985 Federal Salaries (ET) 1,985 1,985 1,985 Federal Salaries (ET) 1,985 1,985 1,985 1,985 Federal Salaries (ET) 1,985 1,9	Supplemental Security Income				Federal Employees Insurance Payments			33,35
Education Department programs 50 810 11,320	Unemployment				Fed. Highway Administration programs			18,77
1,135	Education Department programs	50			Federal Salaries (EFT)			94.34
Processing Company C	Energy Department programs	5			Food and Autrition Service (misc)			21,66
Foreign Deposts Military Sales 5 886 8.655 Fleath and Human Services Grants (misc) 240 3.441 170 3.688 170 3.62 3.62 3.60 3.608	Estate and Gift Taxes				Food Stamps			13,07
### FTD's Received (Table IV). 689	Federal Reserve Earnings	0			GSA programs			10.21
Housing and Urban Development programs, inclinating and Urban Development programs. I 9 302 4.593 Interest on Transaury Securities. 2 2 2.339 Interests on Transaury Securities. 32 2 2.339 Justice Department programs. 2 2 5.33 2.882 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.3.720 32.9.82 1 2.895 2.996 2.2.99	Foreign Deposits, Military Sales	5						47.02
Total Other Deposits 296 23.720 32.98.21 Labor Dept prgms (seed unemployment) 39 686 686 12.52 11.075 11.075 12.52 11.075 13.22 12.52 11.075 13.22 12.52 13.234 1	TU's Received (Table IV)							34.39 113.06
Total Other Deposits 296 23.720 329.821 Labor Dept prgms (excl unemployment) 39 686		19	302	4,393	Interest on Treasury Securities			8,45
Medicar 1.252 11.075 1.362 1.252 11.075 1.362 1.252 1.1075 1.362 1.252 1.1075 1.362 1.252 1.1075 1.362 1.252 1.1075 1.362 1.252 1.1075 1.362 1.253 1.363 1.253 1.2		206	22 720	220 021	Labor Doot, prame (and unamplayment)			7.97
Total Other Deposits 13	Makes, Not Withheld							119,98
Postal Service 354 5,384 65,533 2,895,395	fustice Department programs				Medicare			271.98
Public Debt Cash Issues (Table III-B)	Postal Service				NASA programs			7.82
Public Detail Cash Redemp (Table III-B)	Public Debt Cash Issues (Table III-B)				Postal Service Money Orders and Other			32,17
Soc. al Security Benefits (EFT)		00.000	212.000	2,000,000				2.821.86
Total Other Deposits 0 755 37.008 Transfer to Deposits 1.842 28.582					Social Security Benefits (EFT)			296.79
Total Other Deposits 0 755 37.008 Thirth Savings Plan Transfer 71 739					Families (HHS)	63	844	10,62
Total Other Deposits					Unemployment insurance Benefits			21,17
Total Other Deposits					Veterans Affairs programs	67	1 395	15.74
Total Other Deposts 0 755 37.008 Change in Balance of Uncollected 48 68 72.595 229.909 1.985.376 Intuit Fidera Reserve Account 74.714 521.405 5.807.072 Total Other Withdrawals 1.925 53.730 Transfers from Depositanes \$1.2595 229.909 1.985.376 Intuit Fidera Reserve Account 74.714 521.405 5.807.072 Total Other Withdrawals 1.925 53.730 Transfers to Depositanes 5.132 83.752 Total Fidera Reserve Account 73.949 546.020 Total Fidera Reserve Account 73.949 546.020 Total Fidera Reserve Account 73.949 546.020 Total Tax and Loan Note Accounts Total Withdrawals 1.925 53.730 Total Tax and Loan Note Account 73.949 546.020 Total Deposits (excluding transfers) 5 63.811 5 360.060 5 4.827.642 Total Withdrawals (excluding transfers) 5 68.817 5 462.268 5								
Total Other Deposits					Thrift Savings Plan Transfer			14,14
Change in Balance of Uncollected Funds (closing balance \$149), 48 68 1,985,376 Unclassified, 1,842 28,582 Funds (closing balance \$149), 48 68 1,985,376 Unclassified, 1,842 28,582 Unclassified, 1,842 28,582 Unclassified, 1,842 28,582 Unclassified, 1,925 53,730 Tansifers from Depositaries, 1,925 53,730 Tansifers to Depositaries, 1,925 53,730 Tansifers for Depositaries,								
Funds (closing balance \$149), 48 68 77 Transfers from Depositanes 12.595 229.909 1.985,376 Unclassified, 1.842 28.582 Intar Fadera Reserve Account, 74.714 521.405 5.807.072 Total. Other Withdrawals, 1.925 53.730 5.132 83.752 ax and Loan Note Accounts 5.132 83.752 Transfers to Depositanes 5.132 83.752 Total Federal Reserve Account, 73.949 546.020 1.005.947 Total	Total Other Deposits Change in Balance of Uncollected	0	755	37,008				
Total Federal Reserve Accounts	Funds (closing balance \$149)			7				
ax and Loan Note Accounts Total Federal Reserve Account Total Federal Reserve Account Total Tax and Loan Note Accounts (Table V). 5 132 83,752 Total Tax and Loan Note Accounts Total Tax and Loan Note Accounts (Table V). 6 824 152,336 1,955,343 Total Tax and Loan Note Total Ederal Reserve Account Tax and Loan Note Total Villed V). 12,595 229,909 Total Deposits (excluding transfers) 5 63,811 \$ 360,690 \$ 4,827,642 Total Withdrawals (excluding transfers). 5 68,817 \$ 462,268 \$	Transfers from Depositaries	12,595	229,909	1,985,376	Unclassified,	1,842	28,582	223,22
ax and Loan Note Accounts: Transfers to Depositanes 5.132 83,752 Total Federal Reserve Account 73,949 546,020 Total Federal Reserve Account 73,949 546,020 Total Tax and Loan Note 73,949 546,020 Total Tax and Loan Note 73,949 746,020 Total Ederal Reserve Account 73,949 746,020 Total Ederal Rese	Total Federal Reserve Account	74,714	521,405	5.807.072	Total, Other Withdrawals			570,57
TD's Received (Table IV)					Transfers to Depositaries	5,132	83,752	949.39
Task ery Care Reserve Account	ax and Loan Note Accounts	1 602	60 504	1.005.047	Tata Fadarai Barra a Assurat	72.040	646.020	5.807.63
Table V). 5 132 83,752 949,397 Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V). 12,595 229,909 ontat Deposits (excluding transfers) 5 63,811 \$ 360,680 \$ 4,827,642 Total Withdrawals (excluding transfers). \$ 68,817 \$ 462,268 \$ 4,827,642 Total Withdrawals (excluding transfers).	TUS Received (Table IV)	1,692	08,584	1.005,947	Total Federal Reserve Account	73,949	546,020	5,807,63
Total Tax and Loan Note Accounts (Table V), 6 824 152,336 1,955,343 Transfers to Federal Reserve Account (Table V), 12.595 229.909 total Deposits (excluding transfers) 5 63.811 \$ 360.090 \$ 4.827.642 Total Withdrawals (excluding transfers), 5 68.817 \$ 462.268 \$		6.123	02.752	040 207	Tax and Loan Note Assounts			
Accounts (Table V). 6 824 152,336 1,955,343 (Table V). 12,595 229,909 otat Deposits (excluding transfers). 5 63,811 \$ 360,690 \$ 4,827,642 Total Withdrawals (excluding transfers). 5 68,817 \$ 462,268 \$ 4	Total Tay and Loan Note	1 132	03,732	949,397				
otal Deposits (excluding transfers) <u>5 63.811 S 360.680 S 4.827 642</u> Total Withdrawals (excluding transfers) <u>5 68.817 S 462.268 S 4</u>		6 824	152,336	1,955,343		12.595	229.909	1.985.37
	otal Deposits (excluding transfers)	\$ 63.811 \$	360 080 \$	4.827 642		\$ 68.817	\$ 462.268	\$ 4.858.23
Net Change in Operating Cash Balance,\$ -5,006 \$ -102.188 \$					Net Change in Operating Cash Balance	\$ -5,006	\$ -102.188	\$ -30,59

Unted States Treasury's dash and debt operations for the Federal Government. Treasury's operating cash

M sources include: Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and visions.

SOURCE Financial Management Service Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4 00 p m the following business day on the Financial Management Service (FMS) website www fins treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/scin. For more information regarding this system please call is.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	month year Redemptions Tod		month year Redemptions		Today	This month to date	Fiscal year to date
Musetable Bits Requair Sories Cash Management Series Sodes Books Proceed Securities Increment Federa Financing Book Normatistable United States Sunings Securities Cash issue Price Interest Increment Government Account Series Oomeste Series Foreign Series Foreign Series Souries	\$ 59,911 0 0 0 127 0 10 0 141,129 0 0	\$ 161,634 \$ 0 36,526 \$ 6,764 \$ 2,103 \$ 0 \$ 541 \$ 1,784,037 \$ 0 \$ 0 \$ 6 48 \$ 7 \$ 6 49 \$	\$ 2,140,176 157,001 489,258 25,778 2,454 0 2,578 4,809 21,006,570 185 500 99,112	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Acrount Sories, Domestic Series, Foriogn Series, State and Local Series,	\$ 60,911 0 0 0 0 52 137,178 0 0 16	65.874 0	\$ 2,293,630 457,140 4,042 0 11,454 20,820,554 185 500 43,692 11,225		
Other Total Issues	166 \$ 201 995	981 \$ 2 001 253 \$	11,488		\$ 198,318	\$ 2,036,960	\$ 23 642 422		
				Net Change in Public Debt Outstanding	\$ 3677	\$ -35.707	\$ 297,487		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	s	201 995	s	2.001,253	S	23,939,910
Premium on New Issues		0		0		199
Discount on New Issues		776		2.195		29.826
Bills (-) Bonds and Notes (-)		0		290		1,441
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-) Interest Increment on United States		141,129		1,784,037		21,006,570
Savings Securities ()		0		541		4.809
Inflation-Protected Securities Increment		127		2,103		2.068
Total Public Debt Cash Issues	Г		Г		Г	
Deposited in Federal Reserve Account	\$	59,963	\$	212.088	\$	2.895.395
Public Debt Cash Redemptions					ľ.	
Public Debt Redemptions (Table III-A)	S	198,318	\$	2,036,960	S	23 642 422
Premium on Debt Buyback Operation. Discount on Debt Buyback Operation (1)				0		0
Federal Financing Bank ()		0		0		0
Government Account Transactions (-)		137,178		1.772.571		20.820.554
Total Public Debt Cash Redemptions						
WithJrawn from Federal Reserve Acct	S	61 140	S	264.390	S	2.821.868

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Exces Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Federal Unemployment Taxes, Wisci RS Repts, Change in Balance of Unclassified Taxes, and Taxes, an	\$ 2.190 3 4 13 45 3 2	\$ 86,776 197 254 2,820 7,701 242 48 1,203	\$ 1.120,922 12.481 3.015 39.615 223,079 6.298 531
Total	\$ 2.387	\$ 99.242	\$ 1.407.352
These Receipts were deposited in Federal Reserve Account Disactive, Collector Depositanes, Laward Laward Laward, Laward Laward, Laward Laward,	54 635 1.692 6	2.431 24.851 68.584 3.376	27.834 334.596 1.005.947 38.976

TABLE III-C-Debt Subject to Limit

				-						
	Closing			Opening balance						
Balance Transactions		today	Г	Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	S	4,960,197 3,844,264	69	4,960,801 3,839,984	5	5,007,058 3,833,110	\$	4,843,121 3 663 851		
Outstanding		8.804.461		8.800,785		8.840,168		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,200 14,000		503 72,555 14,000		504 72.666 14.000		506 72 286 14 000		
Guaranteed Debt of Government Agencies	L	70	L	70	L	71	L	96		
Total Public Debt Subject to Limit	S	8.716.829	S	8.713.797	\$	8,753,070	5	8,420,278		
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965.000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	Total			
	А	В	С			
Opening Balance Today	\$ 26	\$ 175	\$ 2,112	\$ 22 414		
Taxes Received (Table IV) Transfers to Depositaries	4 0	31	1,657 226	1,692 226		
Special Direct Investment Term Investment Repo investment	0	0	0	2,506 2,400		
Withdrawals Treasury Initiated Depositary Initiated	0	0	1,643 341	1 643 352		
Special Direct Investment Term Investment Repo Investment	0	0	0 0	9,000 1,600		
Closing Balance Today	\$ 30	s 197	s 2 011	\$ 16.643		

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ 27 42	\$ 15.832 1.556	S	228.478 30.962





Cash and debt operations of the United States Treasury Friday, May 18, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance)						
		0		Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federa Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 828 15,232	\$	4,890 16,643	\$	29,504 \$ 94,216	5,45° 46,676				
Total Operating Balance	\$	20,060	\$	21 533	S	123,721 \$	52.12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Looparation programs Coustens-and Cestian Essess Flaves Deposits by States Supplemental Security Income Unemployment, Education Department programs Energy Dejeatment programs Estati-and Girl Taxes Fooder Reserve Earnings Fooder Reserve Earnings Froug Deposits Mattary Sales FTD's Received Taxes (and Employment Taxes Not Writined) Interest recidings 1 Explorations Justice Department programs Postar Service Potation Service Thus Country Country Postar Service Public Detat Cash Issues (Table III-E) Other Deposits:	\$ 11 s 772 92 2 1000 211 9 9 2 0 1000 2.449 2 2.55 0 163 3 441 1511			Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Entiployees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (mac.) Food Stamps, GSA programs, Health and Human Services Grants (misc.), Housing and Urban Development programs, Interest on Treasury Sessurities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-8), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits, Veterans Affars programs	\$ 15 1,232 2866 84 1588 315 2,5288 278 278 1377 2 54 43 797 1,352 55 56 114 14 36		
				Emergency Prep & Response (DHS) Federal Transit Admin Intelligi IRS Tax Refunds Individual (EFT) Thrift Savings Plan Transfer Transportation Security Admin. (DHS)	61 54 78 837 231 6	415 236 640 5.056 971 114	5,420 1,404 7,148 158,706 14,377 1,324
Total Other Deposits,	0	755	37,008				
Change in Balance of Uncollected Funds (closing balance \$157). Transfers from Depositanes	-8 8.138	60 238.047	-15 1,993,514	Unclassified	1,367	29,949	224,596
Total Federal Reserve Account	12,511	533,917	5,819,583	Total, Other Withdrawals	2.635 1.876	56,365 85,628	573.213 951,272
Fax and Loan Note Accounts FTD's Received (Table IV) Fransfers from Federal Reserve Account	4,852	73,435	1,010,798	Total Federal Reserve Account	12.573	558,593	5,820,206
Total Tax and Loan Note	1,876 6,728	85 628 159,063	951,272 1,962,071	Tax and Loan Note Accounts Transfers to Federal Reserve Account	8 1 38	238.047	1,993,514
Accounts (Table Vi		1		(Table V)			
Total Deposits (excluding transfers)	\$ 9225\$	369,305 \$	4,836,867	Total Withdrawals (excluding transfers)	\$ 10,697	\$ 472.965	\$ 4.868.934
				Net Change in Operating Cash Balance	\$ -1.472	\$ -103.660	\$ -32,067

s sources include. Federal Reverve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business, day on the Financial Management Service (FMS) is: www.fms.treas gov/ds. For more information, call the Cash Forecasting Division at 202-814-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www. 1.3.gov/son. For more information regarding this system, please call 202-814-9190.



(Stated at face value except for savings and retirement plan securities which are stated	at current redemption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Makedobe Bills Regular Senses, Cash Management Series Notes, Boxus, Inflation-Protected Securities Increment Federal Financing Bank Normankedible United States Savings Securities Cash Issue Prices Cash Issue Prices Government Account Series, Domesta: Series, Foreign Series, State and Local Series Ottine, Ottine,	\$.1 0 0 127 0 134.188 0 0 83	\$ 161.634 \$ 0 36,526 6,764 2,230 0 0 194 1,918,225 0 0 0 8,569 1,036	2 140 175 157.001 489,258 25,778 2,581 0 2,592 4,809 21,140,758 185 500 99,194	Bonds Federal Financing Bank Nonmarketable Unted States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	51 134,249		457.140 4.043 0	
Total Issues,	\$ 134,466	\$ 2,135,719	24.074.376	Total Redemptions	\$ 134.363	\$ 2.171,324	\$ 23,776,786	
				Net Change in Public Debt Outstanding	\$ 102	\$ -35,605	s 297,590	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		134 466	5	2,135,719	s	24,074,376 199		
Birs (+). Bonds-and Notes (-). Federal Financing Bank (-). Government Account Transactions (-).		0 0 0 134,188		2,195 290 0 1,918,225		29,826 1,441 0 21,140,758		
Interest Increment on United States Savings Securities ()		0 127		541 2,230		4,809 2,195		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	151	8	212,239	S	2,895,546		
Public Debt Cash Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation () Federal Financing Bank (-), Government Account Transactions (-)	S	134,363 0 0 0 0 134,249	S	2,171,324 0 0 0 1,906,820	\$	23,776,786 0 0 0 20,954,803		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acut	S	114	\$	264,504	s	2.821.983		

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratiroad Retirement Taxes Exises Taxes Exises Taxes Exises Taxes Exises Taxes Exises Taxes Exists Taxes Exists Taxes Exists and Girl Taxes & Misci RRS Repts Change in Balance of Unclassified	7 8 25 89 5	204 262 2,845 7,790 247 50	\$ 1,128,548 12,486 3,023 39,640 223,168 6,303 532
1 1xe's,	133	1 100	1,308
Tot al	\$ 7,658	\$ 106,901	\$ 1415.011
These Recepts were deposited in Federal Reserve Account Directly, Collector Depostanes, Tax and Loan Accounts, Inter-agency Transfers,	2,337 4,852 358	2,544 27,187 73,435 3,734	27 946 336.933 1.010.798 39,334

TABLE III-C—Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Heid by the Public ' Intragovernmental Holdings, Total Public Debt	\$	4,960,740 3,843,823		4,960,197 3,844,264	\$	5,007,058 3,833,110	S	4,843,121 3,663,853			
Outstanding. Less: Debt Not Subject to Limit		8,804,564		8.804,461		8,840,168		8,506,974			
Other Debt		503 73,069 14,000		503 73,200 14,000		504 72,666 14,000		506 72.286 14,000			
Guaranteed Debt of Government Agencies		70		70		71		95			
Total Public Debt Subject to Limit	\$	8,717,062	s	8.716.829	S	8.753.070	s	8 420 278			
Statutory Debt Limit	\$	8,965,000	\$	8.965.000	S	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily,

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total		
	А	В	С	
Opening Balance Today Deposits	\$ 3	0 \$ 191	7 \$ 2 011	\$ 16.641
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment Term Investment Repo Investment Withdrawals		6:00	3 4 783 576 0 0	4.85 576 0 0 1.300
Treasury Initiated Dispositary Initiated Special Direct Investment Term Investment Repo Investment	3	0 19 1 6 0 0 0 0	7 3979 5 1526 0 0 0 0	4 & f 15 (3) 0 0 2 40 5
Closing Balance Today	\$	5 5 58	8 \$ 1.864	S 15.202

Classification		Today	This month to date		Fiscal year to date
ndividua Basiness	S	5 731 23	21 564 \$ 1579	,	234 209 30 985





Cash and debt operations of the United States Treasury Monday, May 21, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
Type of account		Closing balance today		Opening balance								
				Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 412 18,277	s	4 828 15,232	\$	29,504 94,216		5,451 46,676				
Total Operating Balance	\$	23,689	S	20,060	S	123,721	S	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal month year Withdrawals to date to date		year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account Agniculture Loan Repayments (misc) Commodity Gredit Corporation programs Customs and Certain Excise Taxes Depailsts by States Supplemental Security Income Liduciation Department programs Education Department programs Estate and Gift Taxes Estate and Gift Taxes Federal Reserve Earnings Foreign Depasts, Military Sales FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest received for Test Depositaries Justice Department programs Postal Service from Test Depositaries Use Department Programs Postal Service Programs Postal Service Programs Postal Service Programs Postal Service Programs Minerals Management Svc/Collections	\$ 19 \$ 38 125 0 0 566 866 722 1444 0 6 1.910 37 353 1 2 42	240 \$ 1.976 1.419 5 13.181 917 259 1.876 2.005 913 31.641 3.65 22.00 615 6.099 212.352 380	2,831 9,481 20,883 2,677 26,535 12,027 4,494 17,940 18,808 8,671 366,788 4,655 330,429 9,265 3,417 6,634	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Vectarns Affairs programs Other Windrawals Federal Aviation Administration Federal Timancing Bank (neb) International Monetary Fund Overseas Private Investment Co. (neb) Thrit Savings Plan Transfer Transportation Security Admin. (DHS),	\$ 28 1.309 189 83 105 1813 1.114 224 109 43 3 80 6 64 313 135 54 4 313 147 117 117 117 117 116 116 116 116 116 11	\$ 311 17.831 5.351 1.441 3.062 2.187 9.985 2.308 1.291 1.049 3.953 4.017 2.344 6.27 2.7,555 2.282 2.282 2.297 2.201 1.609 1.200 1.20	\$ 22 261 192,632 58,405 17,075 33,616 19,271 97,985 21,983 13,228 10,271 47,539 34,603 113,067 8,975 121,272 274,328 2,822,118 296,875 10,710 21,429 15,961 4,633 4,633 4,633 4,633 4,633 11,0710 21,429 15,961 4,633 4,
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$52)	242 105	997 165	37.251 90				
Transfers from Depositaries	8.739	246,786	2,002,254	Unclassified,	1.831	31,780	226,427
Total Federal Reserve Account	12,433	546,350	5,832,016	Total, Other Withdrawals, Transfers to Depositaries,	1,834 3,847	58,199 89,475	575.047 955.119
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	7.936	81,372	1,018,735	Total Federal Reserve Account	11,849	570,442	5,832,055
Total Tax and Loan Note Accounts (Table V)	3.847 11,783	89.475 170,847	955,119 1,973,854	Tax and Loan Note Accounts. Transfers to Federal Reserve Account (Table V).	8,739	246,786	2.002,254
Total Deposits (excluding transfers)	s 11,630 S	380,935 \$	4.848.497		\$ 8,002	\$ 480,967	\$ 4,876,935
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	225,000		Net Change in Operating Cash Balance			

The time is a size as the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the season after the first threat in the season accounts at commercial banks. Major information sources include if edetar Reserve Banks. Treasury Report Francial Centers, Internal Revenue Serven while it is a serven while the season accounts at commercial banks. Major information sources include if edetar and included as the serven with a serven while the season accounts at commercial banks. Internal Revenue Serven while it is a serven while the serven with a serven while the serven whi



(Stated at face value except for savings and retirement	plan securities which are stated at current redemption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bee Fequen Series Cash Management Series Nates Bonds Inflation-Protected Securities Increment, Fraders Fariner on Bank Fraders Fariner on Bank United States Savings Securities Cash Insure Frader Construence A Series Construence A Series Domestic Series States and Lorer Series States and Lorer Series States and Lorer Series Cetter	S 0 0 0 380 0 134,862 0 0 51	\$ 161.631 0 36.526 6.764 2.609 0 208 542 2.053.087 0 0 8.620	\$ 2,140,173 157,001 489,258 25,778 2,600 4,810 21,275,620 185 500 99,245 11,593	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Senes, Domestic Series Foreign Senes, State and Local Senes Other,	\$ 0 0 0 0 0 132,935 0 0 16 53	\$ 190.644 65.874 1 0 1.033 2.039.755 0 5.501 1.086	457.140 4.043 0
Total Issues	s 135,355	s 2 271 074	\$ 24,209,730	Total Redemptions	\$ 133,070	\$ 2,304,394	\$ 23,909,856
				Net Change in Public Debt Outstanding	s . 285	s -33.320	\$ 299.874

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	,	Гоdау		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	135 355	S	2 271 074	S	24,209,730 199
Bonds and Notes (1) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 134,862		2,195 290 0 2.053,087		29,826 1,441 0 21,275,620
Savings Securities (-)		0 380	L	542 2,609		4,810 2.574
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	113	S	212,352	S	2,895,659
Public Debt Cash Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank III Government Account Transactions (-)		133,070 0 0 0 0 132,935	S	2.304.394 0 0 0 2.039.755	s	23,909.856 0 0 0 21,087.738
Total Public Debt Cash Redemptions Velhurawn from Federal Reserve Acct	S	135	S	264 640	S	2 800 118]

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date		Fiscal year to date
Anthreed Income and Employment Taxes - misside, income Taxes - misside, income Taxes - misside, income Taxes -	S	10 295 6 34 20 77 5 2	S	104,697 211 297 2,865 7,867 252 51	\$	1,138,843 12,495 3,058 39,660 223,245 6,307 534
Total	s	10.204	S	117,104	S	1,425 : 14
These Recents Amendmented in Evident Research Amount Directly. Collector Depostanes. Lax in Local Amounts. Inter-agency Transfers.		68 1.841 7.936 358		2.612 29.029 81.372 4.092		28,014 338,774 1,018,735 39,691

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Г		Op	pening balan	ce	
Balance Transactions		balance today		Today		This month		Fiscal year
Debt Held by the Public 1/	S	4.961,570 3.845,278	\$	4,960,740 3,843,823	\$	5,007,058 3,833,110	S	4,843,121 3,663,853
Outstanding Less. Debt Not		8.806.848		8.804,564		8,840,168		8,506,974
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank		503 72.678 14.000		503 73.069 14.000		504 72,666 14,000		506 72 255 14 00c)
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	70		70		71		96
Total Public Debt Subject to Limit	S	8,719,737	S	8 717 062	S	8 753 070	\$	8,420,278
Statutory Debt Limit	5	8,965,000	\$	8.965.000	\$	8 965 000	s	8 965 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total					
	А	T	В		С			
Opening Balance Today	S	5 \$	58	S	1.864	\$	15.232	
Taxes Received (Table IV)		5	48		7.883		7,936	
Transfers to Depositaries		0	0		145		145	
Special Direct Investment		0	0		0			
Term Investment		0	0		0		2.002	
Repo nvestment		0	0		0		1,700	
Withdrawals								
Treasury initiated		0	0		6.034		6.034	
Depositary Initiated		1	7		1.397		1.405	
Special Direct Investment		1	0		0			
Term Investment		0	0		0	1	0	
Repo Investment		0	0		0		1 300	
Closing Balance Today	S	9 \$	99	S	2 461	s	18277	

Classification		Today	This month to date		Fiscal year to date
Individua Business	S	18 28	21.582 1.607	S	234,227 31,013





Cash and debt operations of the United States Treasury Tuesday, May 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	5,293 14,141	s	5 41 <i>2</i> 18,277	s	29 504 \$ 94,216	5,451 46,676			
Total Operating Balance	s	19,435	s	23,689	S	123 721 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 20 s	260	2.851		S 14	\$ 325	\$ 22,275
commodity (redit Corporation programs	44	2.020	9.525	Defense Vendor Payments (EFT)	1,953	19,783	194.585
astums and Contain Excise Taxes	794	2.213	21,677	Education Department programs	254	5.605	58.659
Deposits by States	7.54	2.613	21.077	Energy Department programs	73	1.514	17.147
Supplemental Security Income	0	5	2.677	Federal Employees Insurance Payments	132	3,194	33.748
Supplemental Security income,	37	13.218	26,573	Fed Highway Administration programs	137	2,323	19 408
Unemployment	75	992	12.102	Federal Salaries (EFT),	391	10.375	98.376
Education Department programs	43	303	4,537	Food and Nutrition Service (misc)	104	2,412	22,08
Energy Department programs	53	1,929	17,993	Food and Nutrition Service (misc)	50	1,341	13.27
Estate and Gift Taxes	0	2.005	18.868	Food Stamps,	32	1,081	10.303
Federal Reserve Earnings	70			GSA programs	207		
Foreign Deposits, Military Sales		983	8,741	Health and Human Services Grants (misc)		4,160	47,747
FTD's Received (Table IV)	591	32.231	367,379	Housing and Urban Development programs.	154	4,171	34.758
Housing and Urban Development programs,	25	390	4,680	Interest on Treasury Securities	3	22,346	113,070
Individual Income and Employment				Justice Department programs	25	692	8,616
Taxes, Not Withheld	348	24,677	330,777	Labor Dept prgms (excl unemployment)	24	814	8,098
Interest recd from T&L Depositaries	5	225	831	Medicaid	478	12,842	121,750
Justice Department programs	16	631	3,433	Medicare,	1,653	29,310	275,98
Postal Service	437	6.528	66,677	NASA programs	97	922	8.033
Public Debt Cash Issues (Table III-B)	456	212.807	2.896,114	Postal Service Money Orders and Other	211	3,108	32.86
Other Deposits				Public Debt Cash Redemp (Table III-B)	138	264,777	2.822,256
Defense Finance & Accounting Service	53	553	5,499	Social Security Benefits (EFT)	44	33,307	296,920
				Temporary Assistance for Needy			
		-		Families (HHS)	31	957	10.740
		1		Unemployment insurance Benefits	156	2,157	21,586
		i		Veterans Affairs programs	63	1,672	16,024
		- 1		Other Withdrawals			
		- 1		Interior	86	765	7,273
		1		International Monetary Fund	165	-44	-2.273
				IRS Tax Refunds Business (EFT)	201	487	12.624
				Thrift Savings Plan Transfer,	101	1,192	14,599
				Transportation Security Admin. (DHS)	2:	127	1.337
				USDA Forest Service	76	151	1.658
				OJDA I DIESE JEIVICE	10	131	1,000
Total Other Deposits	53	1,050	37,304				
Change in Balance of Uncollected							
Fands tousing balance \$170).	-118	47	28				
Transfers from Depositanes,	8.321	255,107	2.010.575	Unclassified	1,123	32,903	227,549
The Color Day of Company	11,270	557,620	5.843.286	Total, Other Withdrawals,	1.754	59.953	576,801
Tata Fodera Reserve Account	11,270	057,620	3,643,280	Transfers to Depositaries	3.213	92,688	958,332
Tax and Loan Note Accounts				Transiers to Depositaries	3,213	52,000	350,331
	022	00.044	1.010.707	Tatal Carlonal Danasan Assessat	11,389	581.831	5,843,444
FTD's Received (Table IV)	973	82.344	1,019,707	Total Federal Reserve Account,	11.389	581.831	3,843,444
ransfers from Federal Reserve Account	2 242	02.000	050 333	7			
(Table V)	3.213	92.688	958.332				
Total Tax and Loan Note				Transfers to Federal Reserve Account	0.05	0554	0.010.
Accounts (Table V),	4,185	175,032	1,978,039	(Table V)	8.321	255,107	2.010.575
				_			
Total Deposits (excluding transfers)	\$ 3.922 \$	384.857 5	4.852 419	Total Withdrawals (excluding transfers)	\$ 8.176	\$ 489.143	\$ 4.885,111
Total Deposits (excluding transfers)	\$ 3.922 \$	384.857	4.852 419	Total Withdrawals (excluding transfers)	\$ 8,176	\$ 489.143	\$ 4,885,111

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commercins, "State of the Nation" website. http://www.stat-usa.gov/stin. For more information regarding this system: please c



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Regular Screes, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federar Francing Bank, Nonnarketable United States Savings Securities Cash Issue Price, Geoermont Account Series, Domestic Series, Foreign Series, Stateward Local Series, Other	\$ 1 0 0 127 0 7 0 135,211 0 0 403 46	\$ 161,630 0,36,526 6,764 2,736 0 215 542 2 188 298 0 0 0 9,0244 1,132	\$ 2,140,172 157,001 489,258 25,778 3,087 0 2,613 4,810 21,410,831 185 500 99,649 11,639	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 64 131,074 0 26 47	\$ 190,644 65,874 1 0 1,098 2,170,829 0 5,527 1 134	457.140 4.043 0 11,636 21,218,812 185 500 43,737	
Total Issues	\$ 135,793	\$ 2,406,867	\$ 24,345,524	Total Redemptions	\$ 131,212	\$ 2,435,606	\$ 24.041,068	
				Net Change in Public Debt Outstanding	\$ 4.581	\$ -28.739	\$ 304.456	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Toda	ау		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 135	.793 0	\$	2,406,867 0	\$	24,345,524 199
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	135	0 0 0 .211		2,195 290 0 2,188,298		29,826 1,441 0 21,410,831
Savings Securities (-)		0 127		542 2,736		4,810 2,701
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$	456	S	212,807	s	2,896,114
Public Debt Cash Redemptions: Public Debt Redemptions (Table III A) Premium on Debt Buyback Operation Descount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	\$ 131. 131.	0	\$	2,435,606 0 0 0 2,170,829	S	24,041,068 0 0 0 21,218,812
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	138	s	264 777	S	2 822,256

TABLE	: 1\	/	Federal	Tax	Deposits
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Classification	Today	This month to date	Fiscal year to date
Withfield fricome and Employment Taxes Individual Income Taxes. Ratiroad Retirement Taxes. Excise Taxes Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes.	\$ 2,450 9 2 44 66 5 2	\$ 107,147 219 298 2,910 7,934 257 53	\$ 1,141,293 12,504 3,059 39,705 223,312 6,312 536 476
Total	\$ 1,982	\$ 119 086	\$ 1,427,196
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Tax-and basin Accounts. Inter-agency Transfers.	78 513 973 419	2.690 29.541 82.344 4.511	28.093 339.287 1,019.707 40,110

TABLE III-C-Debt Subject to Limit

				-							
	Г	Closing	Г	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	\$	4,962,110 3,849,320		4,961,570 3.845,278	S	5,007,058 3,833,110	S	4,843,121 3,663,853			
Outstanding Less: Debt Not Subject to Limit		8.811.430		8,806,848		8,840,168		8,506,974			
Other Debt Unamortized Discount, Federal Financing Bank		503 72,548 14,000		503 72,678 14,000		504 72,666 14,000		506 72 286 14,000			
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	70	L	_70		71		96			
Total Public Debt Subject to Limit	5	8,724,449	s	8.719.737	\$	8.753.070	S	8.420.278			
Statutory Debt Limit	s	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Type of Depositary						Total
			A		В		С		
	Opening Balance Today, Deposits	\$	9	S	99	\$	2,461	5	18.277
	Taxes Received (Table IV)		4		27		942		973
Ì	Transfers to Depositaries		0		-0		113		113
	Special Direct Investment		0		0		0		0
	Term Investment		0	t	0		0		0
	Repo Investment	l	0		0		0		3 100
	Treasury Initiated	ĺ	0	1	0		1.479		1.479
	Depositary Initiated	i	1		5		136		141
	Special Direct Investment		0		0		0	1	0
	Term Investment		0		0		0	1	5,000
	Repo Investment		0	L	0	_	0	L	1,700
	Closing Balance Today	s	12	\$	121	S	1.900	S	14,141

)	Classification		Today	This month to date	Fiscal year to date
	Individual Business	S	14 561	\$ 21,595 2,168	234,241 31,574





Cash and debt operations of the United States Treasury Wednesday, May 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance							
	_			Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account	s	4 312 10,469	\$	5,293 14,141	\$	29.504 94.216		5,45° 46,678			
Total Operating Balance	S	14,781	3	19 435	s	123,721	\$	52 12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 16 s	275 \$	2.867	Commodity Credit Corporation programs	\$ 31	\$ 356	\$ 22,306
Commodity Credit Corporation programs	46	2.065	9,570		957	20,741	195,542
Customs and Certain Excise Taxes	65	2,277	21.742	Education Department programs	226	5.831	58.885
Deposits by States	"			Energy Department programs	264		17,411
Supplemental Security Income	0	5	2,677	Federal Employees Insurance Payments	213	3,407	33,961
Unemployment	136	13.354	26,709	Fed Highway Administration programs	244	2,567	19.652
Education Department programs	37	1.029	12.139	Federal Salaries (EFT),	169		98.545
Ener by Department programs	46	349	4,583	Food and Nutrition Service (misc)	95	2,507	22,182
Estate and Gift Taxes	143	2,072	18,136	Food Stamps	36	1.377	13.314
Federal Reserve Earnings	565	2.570	19.433	GSA programs	52	1.133	10.355
Fore on Deposits, Military Sales	4	987	8,745	Health and Human Services Grants (misc)	258	4.418	48.005
FTD's Received (Table IV)	3,019	35,251	370.398	Housing and Urban Development programs	80	4,251	34.837
Housing and Urban Development programs	22	411	4,702	interest on Treasury Securities	3	22.349	113,073
Individual income and Employment				Justice Department programs	21	712	8.637
Taxes, Not Withheld	413	25,090	331.190	Labor Dept. prgms (excl. unemployment)	40	854	8.138
nterest recd from T&L Depositanes	6	231	837	Med card	576	13,418	122,326
Justice Department programs.	9	640	3.442	Medicare	1.496		277.47
Postal Service	368	6.896	67,045	NASA programs	44		8.07
Public Debt Cash Issues (Table III-B),	877	213.685	2.896.992	Postal Service Money Orders and Other	143		33.00
Other Deposits		210.000	21000.000	Public Debt Cash Redemp (Table III-B)	162	264,939	2.822.418
Air Transport Security Fees	1	10	1,353		5.674		302.59
, , , , , , , , , , , , , , , , , , , ,				Temporary Assistance for Needy			
				Families (HHS)	29	986	10.769
	1 1			Unemployment Insurance Benefits	148	2.305	21.73
				Veterans Affairs programs	55	1,726	16,079
				Other Withdrawals			
				African Development Fund	54		137
				Agency for Internat'l Development	56		5,870
				Federal Aviation Administration	52	417	4.707
				HHS Deposit Fund Transfers to States	/202	326	1,476
	1			Thrift Savings Plan Transfer	101	1,293	14,700
				Transportation Security Admin. (DHS)	1	128	1,338
Total Other Departs		1.051	37 305				
Total Other Deposits Change in Balance of Uncollected	, ,	1,031	37 303				
Funds (closing balance \$279).	-108	-61	-136				
Transfers from Depositaries	11,601	266,708	2,022,175	Unclassified,	1.951	34,854	229,501
Total Federal Reserve Account	17,265	574,885	5,860,551	Total, Other Withdrawals	2.418		579,219
				Transfers to Depositaries	4,814	97,502	963.146
Tax and Loan Note Accounts							
FTD's Received (Table IV)	3,114	85,458	1,022,821	Total Federal Reserve Account,	18.246	600,077	5,861,690
Transfers from Federal Reserve Account				_			
(Latile V)	4,814	97,502	963,146				
Total Tax and Loan Note				Transfers to Federal Reserve Account		000 7	0.000
Accounts (Table V)	7.928	182,960	1.985.968	(Table V)	11,601	266,708	2,022,175
				Total Withdrawals (excluding transfers)		6 500 575	\$ 4,898,544
Total Dangelle (eycluding transfers)	S 8 779 6						
Total Deposits (excluding transfers)	\$ 8778 \$	393.635 \$	4,861,197	Total Withdrawais (excluding transfers)	\$ 13,432	\$ 502,575	\$ 4,030,344

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p m the following business day on the Financial Management Service (FMS) website www first treas govids: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/stotn. For more information regarding this system, please call 202-821-9896.

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Scries Regular Scries Cash Management Series Notes Bonds Inflation Protected Securios Increment Federal Financing Bank Nomarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Dumesta Series Foreign Series State and Local Series United Other	\$ 0 0 0 127 0 133,640 0 0 824 46	\$ 161,630 0 36,526 6,764 2,864 0 224 542 2,321,938 0 0 9,847 1,178	157,001 489,258 25,778	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series Other,	\$ 0 0 0 0 65 136.875 0 0 51 46	\$ 190.644 65.874 1 0 1,162 2,307.704 0 0 5.578 1,180	457,140 4,043 0 11,700 21,355,688 185 500	
Total Issues	\$ 134,645	\$ 2,541,512	\$ 24,480,169	Total Redemptions	\$ 137,038	\$ 2,572,644	\$ 24,178,106	
				Net Change in Public Debt Outstanding	\$ -2,393	s -31,131	\$ 302,063	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 134,645	\$ 2.541.512	\$ 24,480,169
	0	0	199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	0	2,195	29.826
	0	290	1,441
	0	0	0
	133,640	2,321,938	21.544.471
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	0	542	4,810
	127	2,864	2,828
Deposited in Federal Reserve Account	\$ 877	\$ 213,685	\$ 2,896,992
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 137.038	\$ 2572644	\$ 24,178,106
	0	0	0
	0	0	0
	0	0	0
	136.875	2,307,704	21,355,688
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 162	\$ 264,939	\$ 2.822.418

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratiroad Retirement Taxes, Exases Laxes, Laxes, Laxes, Laxes, Exases Laxes, Ederar Unemployment Taxes, Federat Unemployment Taxes, Section 2011 Taxes & Musc IRS Repts, Change in Balance of Unclassified Taxes	\$ 6,283	\$ 113,430	\$ 1,147,575
	8	227	12,512
	3	301	3,062
	49	2,959	39,754
	84	8,017	223,395
	5	262	6,317
	2	55	538
Total	\$ 6.157	\$ 125,243	\$ 1,433,353
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Account, Inter-agency Transfers,	116	2,806	28.209
	2,903	32,445	342.190
	3,114	85,458	1,022,821
	23	4,534	40,133

TABLE III-C—Debt Subject to Limit

Balance Transactions		Closing		Opening balance							
		today		Today		This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	4,962,843 3,846,194	S	4,962,110 3,849,320		5,007,058 3,833,110	\$	4,843,121 3,663,853			
Outstanding Less Debt Not		8,809,037		8.811.430		8,840,168		8,506,974			
Subject to Limit: Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 72,417 14,000		503 72.548 14.000		504 72,666 14,000		506 72 286 14 000			
Guaranteed Debt of Government Agencies	L	70	L	70	L	71		96			
Total Public Debt Subject to Limit	\$	8 722 186	S	8.724.449	\$	8.753.070	s	8,420,278			
Statutory Debt Limit	S	8,965,000	S	8.965.000	s	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Type of Depositary						Total		
А			В		С				
\$	12	s	121	s	1,900	S	14,141		
	7		66		3.041	}	3,114		
	0		0		114		114		
	0		0		0		0		
	0		-0		0		3,000		
	0		0		0		1 700		
1									
1	0		0		2.114		2.114		
	- 2		17		1,362		1,381		
	0		-0		0				
	0		0		0		5,006		
	0	_	0		-0		3,100		
\$	18	S	170	s	1.579	S	10 469		
	A \$	A 12 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A 12 S 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B \$ 12 \$ 121 7 666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 12 \$ 121 \$ 7 666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 12 \$ 121 \$ 1,900 7 66 3,041 0 0 114 0 0 0 0 0 0 0 0 0 0 2,114 2 17 1,362 0 0 0 0 0 0 0 0 0 0 0	A B C 5 12 \$ 121 \$ 1,900 \$ 7 66 3,041 0 0 0 114 0 0 0 0 0 0 0 0 0 0 0 2,114 2 2 17 1,362 0 0 0 0 0 0 0 0		

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 15 35	\$ 21.610 2.203	234,256 31,609





Cash and debt operations of the United States Treasury Thursday, May 24, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
	Г				Ор	ening balance	e	
Type of account	Closing balance today		Today		This month			This fiscal year
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	5.157 8.643	\$	4,312 10,469	\$	29,504 94,216	\$	5,451 46,676
Total Operating Balance.	\$	13,799	\$	14,781	5	123,721	\$	52,127

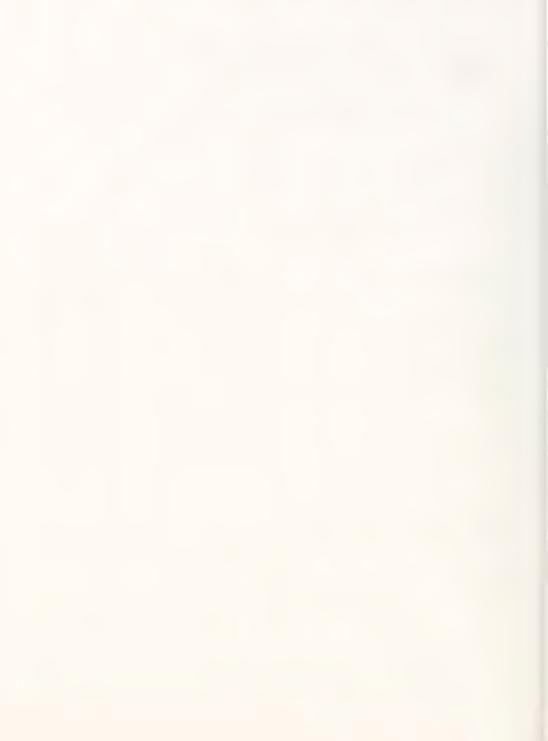
TABLE II—Deposits and Withdrawals of Operating Cash

Deposas	Today	This month to date			Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repsyments (misc) Commodity Credit Corporation programs, Customs and Centar Excise Taxes. Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estates and Girl Taxes. Estates and Girl Taxes. Foderal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Utban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositanes, Justice Department programs, Postal Servee. Public Debt Cash Issues (Table III-B), Other Deposits	\$ 14 \$ 46 63 0 0 322 5.27 49 0 0 8 555 24 231 5 22 3311 67.006	5 289 2,110 2,341 5 13,386 1,081 3,755 2,121 2,570 995 35,806 435 25,320 236 662 7,227 280,691	\$ 2.880 9.615 21.805 2.677 26,741 12.191 4.610 18.185 19.433 8.753 370.953 4.725 331.421 842 3.465 67,365 2.963,998	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Servinition, Justice Department programs, Labor Dept prgms (exicl unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affars programs Other Withdrawals IRS Tax Refunds Business (EFT), Transportation Security Admin (DHS),	\$ 100 1.124 429 1411 480 640 62 38 1099 285 1 1 31 1,044 1,168 62,820 60 62,820 67 97 98 69 5	\$ 3666 21,864 6,260 1,918 3,856 2,647 11,185 2,569 1,415 1,242 4,708 4,276 ⁷ 22,350 7,433 1,914 1,028 3,391 37,760 39,042 1,053 2,402 1,824 5,566 1,134	\$ 22,316 196,666 59,314 71,555 34,410 19,737 99,188 22,244 13,352 10,463 48,299 34,865 113,077 278,645 8,16 123,77 278,645 8,13 33,31,48 2,185,23 30,2,655 10,833 21,833 16,177
Total Other Deposits Change in Balance of Uncollected Funds (cosing balance \$190) Transfers from Depositaries	0 89 5,112	1,051 28 271,820	37,305 -48 2,027,287	Unclassified	1.568	36,422	231.069
Total Federal Reserve Account	73.663	648,548	5,934,215	Total, Other Withdrawals	1.642 2.114	64,013 99,616	580,861 965,260
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	1,172	86,630	1.023.993	Transfers to Depositaries Total Federal Reserve Account	72.819	672,896	5.934 509
(Table V). Total Tax and Loan Note Accounts (Table V).	2.114 3,286	99,616 186,246	965,260 1,989 253	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	5.112	271 820	2,027,287
Total Deposits (excluding transfers)	\$ 69,724	463,359		Total Withdrawals (excluding transfers)	\$ 70,705	\$ 573,280	\$ 4.969.249
				Net Change in Operating Cash Balance	\$ -982	\$ -109,921	\$ -38.328

Tax and Loan accounts at commercial banks. Major information sources nuture. Federal Rosenve Banks Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Dabt and water effectived as processed. Information is presented on a modified cash basis. Depoints are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce 4. State of the Nation' website. http://www.statiusa.gov/dsom. For more information regarding this system, please call Its: Tier.



(Stated at face value except for savings and retirement plan securities which are stated at current red	demption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Series Cash Management Series Notes Notes Bonds Inflation-Protected Securities Increment Frederal Francing Bank Nommarketable United States Survings Securities Cash Issue Price Covernment Account Series Domestic Series Foreign Series State and Local Series State and Local Series Other	\$ 66,619 0 0 126 0 137,952 0 0 1.059 152	\$ 228,249 0 36,526 6,764 2,989 0 232 543 2,459,890 0 10,906 1,329	\$ 2,206,790 157,001 489,258 25,778 3,340 0 2,630 4,811 21,682,423 195 500 101,531 11,837	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 62,615 0 0 0 0 51 135,880 0 9 145	\$ 253 259 65.874 1 0 1.214 2,443,584 0 5,587 1,324	457,140 4,043 0 11,751 21,491,567 185
Total Issues	\$ 205,916	\$ 2,747,429	\$ 24,686,085	Total Redemptions	\$ 198 700	\$ 2,771,344	\$ 24,376,805
				Net Change in Public Debt Outstanding	\$ 7,217	\$ -23,915	\$ 309.280

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III A)	\$ 205,916	\$ 2747,429	\$ 24.686,085 199
Premium on New Issues Discount on New Issues Bills (-) Bonds and Notes ()	832	3,026	30,657 1,441
Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	0 137.952	0	21,682,423
Savings Securities (-)	0 126	543 2.989	4,811 2,954
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 67,006	\$ 280,691	\$ 2,963,998
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$ 198,700 0	\$ 2,771,344	\$ 24,376,805 0
Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-),	0 0 135,880	0 0 2,443,584	0 0 21,491,567
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 62.820	\$ 327.760	\$ 2.885.238

TABLE IV—Federal Tax Deposits

Classification	То	day		This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returnment Taxes Excise Taxes Corporation Ricome Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IR's Richis Change in Balance of Unclassified Taxes.	S	1,842 7 5 97 45 3 2	69	115.272 234 306 3,055 8,062 265 58	\$ 1,149,417 12,518 3,067 39,850 223,440 6,320 540
Total	S	1,891	\$	127.134	\$ 1,435,244
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries, Lax and Loan Accounts, Inter-agency Transfers,		77 478 1.172 164	i	2.883 32.923 86.630 4.698	28,286 342,666 1,023,993 40,297

TABLE III-C-Debt Subject to Limit

Γ	Closing	Г		Op	pening balan	ce	
balance loday			Today		This month		Fiscal year
\$			4,962,843 3,846,194		5.007,058 3.833,110	\$	4,843,121 3,663,853
	8,816,254		8,809.037		8,840,168		8,506,974
			503 72,417 14,000		504 72.666 14,000		506 72.286 14,000
L	70	L	70	L	71	L	96
\$	8,728,701	S	8.722.186	\$	8.753.070	S	8.420.278
\$	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000
	89	balance today \$ 4,967,930 3.848,323 8.816,254 503 73.119 14,000 70 \$ 8,728,701	\$ 4,967,930 \$ 3,848,323 \$ 8,816,254 \$ 73,119 14,000 \$ 70 \$ 8,728,701 \$	balance today Today \$ 4,967,930 \$ 4,962,843 3,848,323 3,846,194 8,816,254 8,809,037 73,119 72,417 14,000 70 70 70 \$ 8,728,701 \$ 8,722,186	balance today Today \$ 4,967,930 \$ 4,962,843 \$ 3,848,323 3,846,194 8,816,254 8,809,037 503 73,119 73,119 72,417 14,000 14,000 70 70 \$ 8,728,701 \$ 8,722,186 \$ 8,728,701 \$ 8,722,186	balance today Today Time month month \$ 4,967,930 \$ 4,962,843 \$ 0,007,058 3,848,323 3,846,194 3,833,110 8,816,254 8,809,037 8,840,168 73,119 72,417 72,656 14,000 14,000 14,000 70 71 \$ 8,728,701 \$ 8,722,186 \$ 8,753,070	balance today Today This month \$ 4,967,930 \$ 4,962,843 \$ 5,007,058 3,848,323 3,846,194 3,833,110 8,816,254 8,809,037 8,840,168 503 503 504 73,119 72,417 72,666 14,000 14,000 14,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Туре	Total		
Α		П	С	
\$	18 \$	170	\$ 1,579	\$ 10,469
1	2	23	1,147	1,172
	0	0	114	114
1	0	0	0	0
1	0	0	0	0
	0	0	0	2 000
1				
1	0	0	1.135	1,135
1	1.	8	269	277
	0	0	0	C
1	0	0	0	2,000
	0	0	0	1,700
s	19 \$	185	\$ 1.436	\$ 8,643
	\$	A	A II S 170	\$ 18 \$ 170 \$ 1,579 2 23 1,147 0 0 114 0

Classification		Today		This month to date		Fiscal year to date
IndividualBusiness	5	15 92	S	21,625 2.295	S	234,271 31,701





Cash and debt operations of the United States Treasury Friday, May 25, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
		~ :	П		Op	ening balan	ce	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	5,309 8,446	\$	5.157 8,643	\$	29,504 94,216	\$	5,45 46,676
Total Operating Balance	S	13,755	\$	13,799	S	123 /21	\$	52,12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13 \$	302 5	2,893	Commodity Credit Corporation programs	S 11	\$ 377	\$ 22,327
Commodity Credit Corporation programs	97	2,206	9.711	Defense Vendor Payments (EFT)	917	22,781	197,583
Customs and Certain Excise Taxes	79	2,419	21,884	Education Department programs	283	6,543	59,598
Deposits by States				Energy Department programs	119	2,037	17,670
Supplemental Security Income	0	5	2,677	Federal Employees Insurance Payments	236	4,092	34,646
Unemployment,	54	13,440	26,795	Fed. Highway Administration programs	101	2,748	19,833
Education Department programs,	29	1,110	12,220	Federal Salanes (EFT)	139	11,324	99,325
Energy Department programs	14	389	4,624	Food and Nutrition Service (misc)	114	2,683	22,358
Estate and Gift Taxes	42	2,163	18,226	Food Stamps	33	1,447	13.384
Federal Reserve Earnings,	0	2,570	19,433	GSA programs	17	1,258	10,480
Foreign Deposits, Military Sales,	42	1,037	8 796	Health and Human Services Grants (misc)	316	5.024	48,611
FTD's Received (Table IV)	1.761	37,567	372,714	Housing and Urban Development programs,	182	4,459	35,045
Housing and Urban Development programs.	33	469	4,759	Interest on Treasury Securities	3	22,353	113,077
Individual Income and Employment	215	25.525	221 626	Justice Department programs	49 95	792	8,717
Taxes, Not Withheld	215	25,535	331,636	Labor Dept. prgms (excl. unemployment)	462	1,026 14,924	8,310 123,832
Interest recd from T&L Depositaries	70	237	843 3,541	Medicard	1,270	33,245	279,915
Justice Department programs	76	738		Medicare	98	1,126	8.23
Postal Service	351	7,578	67,726	NASA programs	153	3.544	33.30
Public Debt Cash Issues (Table III-B)	70	280,761	2,964,068	Postal Service Money Orders and Other	241	328.000	2.885,479
Other Deposits	3	14	1.357	Public Debt Cash Redemp. (Table III-B)	8	39.050	302.663
Air Transport Security Fees	55	659	5.606	Social Security Benefits (EFT)		39,030	302,00.
Defense Finance & Accounting Service	158	554	6.807	Femporary Assistance for Needy	23	1.076	10.859
Minerals Management Svc/Collections		540	7.692	Families (HHS)	81	2.483	21.91
Thrift Savings Plan Transfer	162	540	7,692	Unemployment Insurance Benefits,	72	1.897	16.249
				Veterans Affairs programs Other Withdrawals	12	1,057	10,243
				Emergency Prep & Response (DHS)	80	617	5.622
				HUD. Humcane Relief	129	324	71
				Interior	50	901	7.409
				Interior IRS Tax Refunds Business (EFT)	72	627	12.764
	i I			IPS Tay Refunds Individual (FFT)	450	5.519	159.169
				IRS Tax Refunds Individual (EFT) Transportation Security Admin. (DHS)	28	161	1,371
Total Other Deposits	377	1,428	37,682				
Total Other Deposits, Change in Balance of Uncollected	5,7	1,-20	07,002				
Funds (closing balance \$295)	-105	-78	-153				
Transfers from Depositanes	8.238	280,058	2,035,525	Unclassified	1,272	37,694	232,341
		1					
Total Federal Reserve Account	11,386	659,934	5,945,601	Total, Other Withdrawals Transfers to Depositaries	2,081 4,130	66.094 103.746	582,942 969,390
Tax and Loan Note Accounts FTD's Received (Table IV)	3,912	90,542	1,027,905	Total Federal Reserve Account	11,233	684,129	5,945,742
Transfers from Federal Reserve Account							
(Table V)	4,130	103,746	969,390	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	8,042	194,287	1,997,295	(Table V)	8,238	280 058	2,035,525
Total Deposits (excluding transfers)	\$ 7.059 \$	470,418	4,937,981	Total Withdrawals (excluding transfers)	\$ 7,103	\$ 580,384	\$ 4.976.352

The International policy of the English of the Engl

SOURCE Financial Management Service, Department of the Treasury

Note the first transportation of This constitution is a new first over the specific of Ministerior was first easily specific and the specific of Ministerior was first transportation of the Cash firs



(Stated at face value except for savings and	retirement plan securities which are stated at current redemption value.)
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Issues	Issues Today This Fiscal Fiscal Redemptions to date to date				Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Cash Management Senes Notes, Bonds Hintarian Protected Securdes Increment, Federa-Financing Bank Normarketable United States Sawings Securbes Cash Issue Price, Interest Increment, Government Account Senes, Domestic Series, Foreign Senes, Stateland Local Senes, Other, Other,	\$ 1 0 0 127 0 134 297 0 0 0 9 9	\$ 228.248 0 36.526 6.764 3.117 0 242 543 2.594,187 0 0 10.915 1.382	157,001 489,258	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes Other	48 134,214	500	\$ 2.356,246 457,140 4,043 0 11,799 21,625,781 185 500 43,934 11,632
Total Issues	s 134 494	\$ 2,881,923	\$ 24,820,580	Total Redemptions	\$ 134,455	\$ 2,905,799	\$ 24,511,260
				Net Change in Public Debt Outstanding	\$ 40	\$ -23,875	\$ 309,319

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A)	s	134 494	S	2.881.923	s	24.820.580	
Premum on New issues	ľ	0	-	0		199	
Discount on New Issues Br.s.(-) Bonds and Notes (-)		0		3,026		30,657 1,441	
Federal Financing Bank (-) Government Account Transactions (-)		0		0			
Government Account Transactions (-) Interest Increment on United States		134,297		2,594,187		21,816,720	
Savings Securities (-) Inflation-Protected Securities Increment		127		543 3,117		4,811 3,082	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	70	\$	280,761	\$	2.964,068	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A)	\$	134,455	s	2.905.799	s	24,511,260	
Premium on Debt Buyback Operation		0		0		0	
Discount on Debt Buyback Operation (-) Federal Financing Bank (-)		0		0		0	
Government Account Transactions (-)	L	134.214	L	2,577,798		21.625.781	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	241	\$	328 000	\$	2.885,479	

TABLE III-C — Debt Subject to Limit

Balance Transactions		Closing balance today		Opening balance							
				Today		This month		Fiscal			
Debt Held by the Public	\$	4,968,043 3,848,250		4,967,930 3,848,323		5,007,058 3,833,110	\$	4,843,121 3,663,853			
Outstanding, Less Debt Not Subject to Limit		8,816,293		8,816,254		8,840,168		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 72,988 14,000		503 73,119 14,000		504 72,666 14.000		506 72.286 14 000			
Guaranteed Debt of Government Agencies		70		70		71		96			
Total Public Debt											
Subject to Limit,	\$	8,728,872	\$	8,728,701	\$	8.753,070	3	8 420 278			
Statutory Debt Limit	5	8.965.000	S	8 965 000	S	8,965,000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhead Income and Employment Taxes Individual Income Taxes Rearroad Referement Taxes, Excise Taxes, Copporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Misci RS Ropts, Change in Balance of Unclassified Taxes.	\$ 5,324	\$ 120 596	\$ 1,154,741
	7	241	12,526
	9	315	3,076
	509	3,565	40,359
	209	8,271	223,649
	3	268	6,323
	0	58	540
Total	\$ 5 992	\$ 133,126	\$ 1,441,236
These Receipts were deposited in Federal Resense Account Directly. Collector Depositanes. Tax and Loan Accounts. Intersegency Translets.	248	3.131	28.533
	1,513	34,436	344.181
	3,912	90.542	1,027.905
	319	5,017	40,617

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 19	\$ 185	\$ 1,436	\$ 8,643
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment	5 0 0	57 O O	3,849 130 0	3,912 13(0 4,000
Repo Investment Withdrawals:	Ö	ŏ	ō	
Treasury Initiated Depositary Initiated Special Direct Investment	19 1 0	185 4 0	3.067 960 0	3,271 965
Term Investment,	0	0	0	2.002
Closing Balance Today	\$ 5	\$ 53	\$ 1,389	S 8 44b

Classification		Today		This month to date	Fiscal year to date		
Individua Business	\$	3,758 97	S	25 383 2,392		238,029 31,798	





Cash and debt operations of the United States Treasury Tuesday, May 29, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today	Today			This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table VI	\$	5,251 14,889	s	5.309 8.446	S	29 504 94,216		5 451 46,676			
Total Operating Balance.	\$	20,140	s	13 755	s	123.721	S	52 12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federa, Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 20 S	322 S	2,913	Commodity Credit Corporation programs	\$ 33	\$ 410	22,360
Commodity Credit Corporation programs	30	2.236	9 741	Defense Vendor Payments (EFT)	1,604	24,385	199.187
Customs and Certain Excise Taxes	141	2.561	22,025	Education Department programs	275	6,818	59.872
Deposits by States				Energy Department programs	84	2.121	17,755
Supplemental Security Income	0	ь	2,678	Federal Employees Insurance Payments	127	4,218	34,773
Unemployment	73	13.513	26.868	Fed Highway Administration programs	298	3.047	20,131
Education Department programs	74	1.184	12,294	Federal Salaries (EFT)	83	11,407	99,407
Energy Department programs	76	465	4,699	Food and Nutrition Service (misc)	166	2,849	22,523
Estate and Gift Taxes	48	2.211	18,275	Foud Stamps	95	1,542	13,480
Federal Reserve Earnings	0	2.570	19,433	GSA programs	45	1.304	10,526
Foreign Deposits, Military Sales	74	1,112	8.870	Health and Human Services Grants (misc)	244	5.268	48.855
FTD's Received (Table IV)	2.789	40.355	375,503	Housing and Urban Development programs	139	4.597	35.184
Housing and Urban Development programs	30	499	4.789	interest on Treasury Securities.	5	22.358	113,081
Individual Income and Employment	30	400	4,700	Justice Department programs	56	848	8.773
	250	25.785	331,886	Labor Dept. prgms (excl. unemployment)	39	1.064	8,349
Taxes, Not Withheld	230	237	843	Medicald.	662	15.586	124.494
nterest recommend depositanes	22	760	3.562	Medicare.	966	34,211	280.882
Justice Department programs,	368	7.946	68.094	NASA programs	85	1,211	8.322
Postal Service	187	280.948	2.964,255	NASA programs Postal Service Money Orders and Other	197	3.740	33.498
Public Debt Cash Issues (Table III-B),	187	280.948	2.904,200	Public Debt Cash Redemp (Table III-B)	149	328,150	2.885.628
Other Deposits	27	4.1	1,383		9	39.059	302.672
Air Transport Security Fees,	2/	41	1.383	Social Security Benefits (EFT),	3	35.035	302,072
	1			Temporary Assistance for Needy	143	1.219	11,002
	1			Families (HHS)	149	2.632	22.061
				Unemployment Insurance Benefits	161	2.058	16.410
				Veterans Affairs programs	101	2,056	10,410
	1			Other Withdrawals	18	180	1.390
				Transportation Security Admin (DHS)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,550
Total Other Deposits Change in Balance of Uncollected	27	1,455	37,709				
Funds (closing balance \$62)	233	156	80			i i	
Transfers from Depositaries	9.137	289.195	2.044.663	Unclassified	1,738	39.432	234 079
Transfers from Depositances	5,157	200,100	2,017,000				
	13.580	673.514	5,959,181	Total, Other Withdrawals	1.756	67.850	584.698
		073,314	3,555,101	Transfers to Depositaries	6,070	109,816	975,460
Total Federal Reserve Account	70,000						
	75,500						
Tax and Loan Note Accounts		100.053	1 027 415		13.620	697 768	5 959 381
Tax and Loan Note Accounts FTD's Received (Table IV)	9,510	100,052	1,037,415	Total Federal Reserve Account	13.639	697.768	5,959,381
Tax and Loan Note Accounts FTD's Received (Table IV)	9.510			Total Federal Reserve Account	13.639	697.768	5,959,381
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account		100,052		Total Federal Reserve Account	13.639	697.768	5,959,381
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account of stee 1. Total Tax and Loan Note	9.510 6,070	109,816	975,460	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account			
Fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	9.510			Total Federal Reserve Account	13.639 9.137	697.768 289 195	
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account I she VI Total Tax and Loan Note Accounts (Table V)	9.510 6.070 15.581	109.816 209.868	975,460 2,012,876	Total Federal Reserve Account,	9.137	289 195	2.044.663
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account I she 'I' Total Tax and Loan Note Accounts (Table V)	9.510 6,070	109,816	975,460 2,012,876	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account			2.044.663
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account of stee 1. Total Tax and Loan Note	9.510 6.070 15.581	109.816 209.868	975,460 2,012,876	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V) Total Withdrawals (excluding transfers)	9.137	289 195 \$ 587,952	2.044.663 4 .983.921

The and Loan accounts at commercial banks. Major information occurries include a federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and vance deciences as yellows information is presented on a modified cash basis. Depose are reflected as received and windrawish are reflected as processed.

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/scin. For more information regarding this system, please call



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today This Fiscal rootule to date to date		Redemptions	Today	This month to date	Fiscal year to date		
Marketable Bills Requiar Series, Cash Management Series, Notes, Beinds, Hillation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States, Savings, Securities Cash Issue Price, interest accement, Gevernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other	S 1 0 0 0 506 0 0 136,010 0 0 128 48	\$ 228 247 0 36.526 6.764 3.623 0 253 543 2.730.197 0 0	\$ 2,206,789 157,001 489,258 25,778 3,974 0 2,651 4,811 21,952,730 195 500 101,668 11,937	Bonds,	\$ 0 0 0 0 59 134,446 0 0 42 49	\$ 253 259 65.874 1 0 1.320 2.712.244 0 5.766 1.429	457,140 4,043 0 11,858 21,760,227 185 500
Total issues	s 136 703	\$ 3.018.626	\$ 24.957.282	Total Redemptions	\$ 134.595	\$ 3,040,394	\$ 24,645,856
				Net Change in Public Debt Outstanding	\$ 2,107	\$ -21,768	\$ 311,427

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	136,703 0	\$	3,018,626 0	5	24,957,282 199
Bills (-) Bonds and Notes (-) Federa: Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 136,010		3,026 290 0 2,730,197		30,657 1,441 0 21,952,730
Savings Securities (). Inflation Protected Securities Increment		0 506	L	543 3,623	L	4,811 3,588
Total Public Debt Cash Issues Deposited in Federal Reserve Account	5	187	\$	280 948	\$	2.964,255
Public Debt Cash Redemptions: (Table III A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	\$	134,595 0 0 0 134,446	\$	3 040 394 0 0 0 2.712.244	s	24,645,856 0 0 0 21,760,227
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	149	\$	328 150	s	2 885.628

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratingal Retirement Taxes. Laxes Taxes. Corporation Income Taxes. Federal Unemployment Taxes A Wise IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 10,085	\$ 130,680	\$ 1.164.826
	76	317	12.602
	59	374	3.135
	2,019	5,584	42.378
	46	8,317	223.695
	4	271	6.327
	6	64	546
Total	\$ 12,307	\$ 145,433	\$ 1,453,543
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Law and coan Accounts, Inter-agency Transfers,	656	3.787	29,189
	2 133	36,569	346,314
	9,510	100,052	1,037,415
	8	5,025	40,625

TABLE III-C—Debt Subject to Limit

Τ	Closing balance today			Op	pening balan	ce	
			Today		This month		Fiscal
					5,007,058 3,833,110	\$	4,843,121 3 663 853
	8,818,401		8,816,293		8.840.168		g 506,974
1	503 72,466 14,000				504 72,666 14,000		506 72 286 14 000
L	70		70	L	71		96
S	8,731,502	S	8.728.872	s	8.753,070	s	8 420 278
S	8 965.000	S	8,965,000	\$	8,965,000	\$	8,965,000
	\$	balance today \$ 4.968,575 3.849,826 8.818,401 72.466 14,000 70 \$ 8.731,502	balance today \$ 4,968,575 \$ 3,849,826 \$ 8,818,401 \$ 72,466 \$ 14,000 \$ 70 \$ 8,8731,502 \$	balance today \$ 4,968,575 \$ 4,968,041 3,849,826 3,848,250 8,818,401 8,816,293 72,466 72,988 14,000 14,000 70 70 70 5 8,731,502 \$ 8,728,872	balance today Today 5 4,968,575 \$ 4,968,043 \$ 3,849,826 3,848,250 8,816,293 8,818,401 8,816,293 8,816,293 72,466 72,988 14,000 72,988 14,000 70 70 70 \$ 8,731,502 \$ 8,728,872 \$	Delaince today Today This month	balance today Today Thus morth 15 4,968,575 \$ 4,968,041 \$ 5,007,058 \$ 3,849,826 \$ 3,848,250 \$ 3,833,110 \$ 8,818,401 \$ 8,816,293 \$ 8,840,168 \$ 503 \$ 504 \$ 72,988 \$ 72,666 \$ 14,000 \$ 14

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	\$ 5	\$ 53	\$ 1,389	\$ 8.446
Taxes Received (Table IV) Transfers to Depositaries	5	56	9.449 270	9,510 270
Special Direct Investment Term Investment	0	0	0	3,000
Repo Investment Withdrawals	0	0	0	2,800
Treasury Initiated	0	10	6,771 2,355	6,771 2,366
Special Direct Investment Term Investment	0	0	0	0
Repo investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 99	\$ 1.982	\$ 14,889

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	75 356	\$ 25,459 2,747	238,104 32,153





Cash and debt operations of the United States Treasury Wednesday, May 30, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		0			Op	ening balanc	e			
Type of account		Closing balance today		Opening balance Today		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,637 12,295			\$		\$	5,451 46,676		
Total Operating Balance,	s	16,932	\$	20,140	S	123.721	\$	52,12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Costinos and Gestrain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Energy Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Laxes Not Withhold, Interest recel from 18th Depositaries Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Ar Transport Security Fees, Defense Finance & Accounting Service Pension Benefit Guaranty Corp	\$ 23 \$ 49 100 119 59 54 4 17 7 56 6 658 8 1.187 35 5 310 3 21 442 2.138 5 73 3 65 5	345 \$ 2.285 2.680 2.600 2.5 13.572 1.238 482 2.267 3.238 1.119 41.543 534 26.095 241 7.328 28.388 28.3086 5.55 3.55 3.55 3.55 3.55 3.55 3.55 3.5	2,936 9,790 22,125 2,696 69,927 12,348 4,717 18,330 20,101 8,878 376,691 4,824 332,196 8,537 2,966,393 1,388 5,700 2,239	Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy	\$ 14 2.042 248 127 281 113 1777 135 322 45 5322 156 7 47 49 817 2.465 15 201 15 201 12 22 88 166 41 168 27	26.427 7.066 2.248 4.499 3.160 11.588 2.994 1.348 5.800 4.754 2.365 1.114 16.403 3.680 1.226 3.941 3.806 1.226 3.941 3.806 1.226 3.941 1.2866 3.941 3.94	\$ 22.374 201.228 60.121 17.882 35.053 20.245 99.584 22.658 13.512 10.570 49.387 35.340 113.088 8.820 8.397 28.315 30.616
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$188) Transfers from Depositaries	443 -126 8,335	1,898 29 297,530	38,152 -46 2,052,998	Unclassified.	1,637	41,069	235,716
Total Federal Reserve Account	13,842	687,356	5,973,023	Total, Other Withdrawals	1,832	69.682	586,531
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	1,653 4,088 5,741	101,705 113,904 215.609	1,039,068 979,548 2,018,616	Transfers to Federal Reserve Account	4,088 14,456 8,335	113.904 712.224 297.530	979,548 5.973,837 2,052,998
Total Deposits (excluding transfers)	\$ 7159 \$		4,959.093		\$ 10,368		\$ 4,994,288
Total Topolina (undiduning durindus) ************************************			1,300,000	Net Change in Operating Cash Balance	\$ -3,208		

The Third State of the United States Treasury's cach and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in the State Commercial banks. Major information sources include Federal Reserve Bank, Treasury Reponsi Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various in the State S

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/ds: For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/som. For more information regarding this system, please call 202-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	nth year Redemptions		Today	This month to date	Fiscal year to date
Marketable. Bals Regular Screes, Cash Management Series. Notes. Bonds, Inflation-Protected Securities Increment, Frederal Financing Bank. Normanisetable United States Savings Securities Cash Issue Price, Interest Bernes, Interest Bernes, Domestic Series, Some Series, State and Local Series, Other	\$ 0 0 0 126 0 138.553 0 0 2.078	\$ 228,247 0 36,526 6,764 3,749 0 266 543 2,868,750 0 0 13,122	\$ 2,206,788 157,001 489,258 25,778 4,100 0 2,664 4,811 22,091,283 185 500 103,746 11,984	Nonmarketable United States Savings Securities, Government Account Series Domestic Series	\$ 0 0 0 0 59 139,429 0 405 48	\$ 253,259 65,874 1 0 1,379 2,851,673 0 6,171 1,477	457,140 4,043 0
Total Issues	\$ 140,817	\$ 3,159,444	\$ 25,098,100	Total Redemptions	\$ 139,941	\$ 3,180,335	\$ 24,785,796
				Net Change in Public Debt Outstanding	\$ 877	\$ -20,891	\$ 312,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premann on New Issues Discount on New Issues	s	140,817 0	S	3,159,444	s	25,098,100 199
Bits (). Bonds and Notes (-). Federat Financing Bank (). Government Account Transactions (-).		0 0 0 138,553		3,026 290 0 2,868,750		30,657 1,441 0 22,091,283
Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment		0 126	L	543 3.749	L	4,811 3,714
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	2.138	s	283,086	\$	2,966,393
Public Debt Cash Redemptions Public Debt Redemptions (Table III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federar Financing Bank (1) Government Account Transactions (-)	\$	139,941 0 0 0 139,429	\$	3,180,335 0 0 0 0 2,851,673	\$	24,785,796 0 0 0 0 21,899,656
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	512	s	328,661	S	2.886,140

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withteld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Exise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 3.049 77 4 20 23 4 2	395 378	\$ 1,167,875 12,679 3,139 42,399 223,717 6,331 548
Total	\$ 3.114	\$ 148,547	\$ 1,456,657
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositances, Tax and Loan Accounts, Inter-agency Transfers,	66 1,122 1,653 274	3.853 37,690 101,705 5,299	29.255 347.435 1,039,068 40,898

TABLE III-C-Debt Subject to Limit

TABLE III C		Desc	_	abject	••					
	Γ	Closing balance today		Opening balance						
Balance Transactions				Today		This month		Fiscal year		
Debt Held by the Public 1/	S	4,970.450 3,848,828		4,968,575 3,849,826	\$	5,007,058 3,833 110	\$	4,843,121 3,663,853		
Outstanding		8,819,277		8,818,401		8,840,168		8.506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		503 72,335 14,000		503 72,466 14,000		504 72,666 14 000		506 72,286 14 000		
Guaranteed Debt of Government Agencies	L	70	L	70		71		96		
Total Public Debt Subject to Limit	S	8,732,509	\$	8,731,502	S	8,753,070	\$	8,420,278		
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T;	Total		
	A	П	С	
Opening Balance Today	\$ 9	\$ 99	\$ 1.982	\$ 14,889
Taxes Received (Table IV) Transfers to Depositaries	7 0	64	1,581	1,653 88
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	0	0	0	4 000
Treasury Initiated	0 2	13	1,221 300	1,221 315
Special Direct Investment Term Investment	0	0	0	4,000
Repo Investment	0	0	0	2.800
Closing Balance Today	\$ 14	\$ 150	\$ 2,130	\$ 12.295

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 25.468	\$ 238,113
Business	32	2,780	32,186





Cash and debt operations of the United States Treasury
Thursday, May 31, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today		Opening balar Today			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	8	5 340 20,791	s		\$	29.504 94.216		5,451 46,676			
Total Operating Baiance	\$	26.131	S	16,932	S	123.721	s	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 14 S	359 \$. 950	Commodity Credit Corporation programs	\$ 19	5 443	\$ 22,393
Commodity Credit Corporation programs	95	: 373	9.883	Defense Vendor Payments (EFT)	977	27,403	202.205
codems and Cortain Excise Taxes	69	2 729	22.193	Education Department programs	342	7.408	60.462
Deposits by States				Energy Department programs	207	2.455	18.088
Supplemental Security Income,	58	83	2.755	Federal Employees Insurance Payments	293	4.792	35,346
Unemployment	25	13.597	26.952	Fed Highway Administration programs	94	3,254	20,338
Education Department programs	75	1.313	12,423	Federal Salaries (EFT)	174	11.757	99.758
Energy Department programs	62	544	4,779	Food and Nutrition Service (misc)	132	3,116	22,791
Estate and Oft Tuxes	137	2.404	18.468	Food Stamps,	29	1.604	13.541
Feder i Reserve Earnings	6	3,238	20,101	GSA programs	88	1.437	10.658
Foreign Deposits, Military Sales	113	1,233	8 991	Health and Human Services Grants (misc)	462	6.263	49.849
FTD's Received (Table IV)	3.021	44.564	379,712	Housing and Urban Development programs	102	4.856	35,443
Housing and Jirtian Dievelopment programs.	44	578	4.869	Interest on Treasury Securities	3.075	25.439	116.163
Individual Income and Employment	44	370	4,003	Justice Department programs	5.075	904	8.838
Tower Not Withhold	451	26,546	332.647	Labor Dept proms (excl unemployment)	53	1,167	8.451
Taxes, Not Withheld	431	243	849		1.175	17.578	126.486
nten a re-que in est pepesianes		786	3.589	Med and	1,187	37.867	284.537
Aster Department program	406	8,794	68,942	Medicare	51	1,277	8.387
Postar Service	105,777		3,072,170	NASA programs	318	4.260	34.017
Public Debt Cash Issues (Table III-B)	105,777	388 862	3,072,170	Postal Service Money Orders and Other	95.020	423.681	2.981.160
Other Deposits	100	202	2.546	Public Debt Cash Redemp (Table III-B)	95,020	39,083	302,696
Air Traces of Security Fees	158	203	1.546	Social Security Benefits (EFT),	12	39.083	302,696
Minerals Management Svc/Collections	392	985	7.238	Temporary Assistance for Needy	20	1.540	11 225
				Families (HHS)	26	1.542	11,325
				Unemployment Insurance Benefits	109	2.907	22,335
				Veterans Affairs programs	64	2.162	16,515
	l i			Other Withdrawals		750	F 750
				Emergency Prep & Response (DHS)	94	753	5.759
				Expiriting an Bank theti	-64	-182	-1,123
				Federal Financing Bank (net)	-62	259	-507
				Pension Benefit Guaranty Corp.	348	348	2,740
				Thrift Savings Plan Transfer	85	1.483	14,890
				Transportation Security Admin (DHS)	3	210	1,420
Total Other Deposits	550	2,448	38,702				
Change in Balance of Uncollected							
Funds classificationer \$21	24	5	-70				
Transfers from Depositaries	5.871	303,402	2 058 869	Unclassified	1,885	42.954	237,601
Tarifolia Forer, A sent	116.749	804.105	6.089.772	Total, Other Withdrawals	2.289	71,972	588.820
***********				Transfers to Depositaries	9.740	123,644	989.288
Tax and Loan Note Accounts							
FTD's Received (Table IV)	4,628	106.333	1.043.695	Total Federal Reserve Account	116.046	828.269	6.089.882
Transfers from Federal Reserve Account	.,						
(Table V)	9.740	123.644	989.288	Tax and Loan Note Accounts			
Total Tax and Loan Note		1201011		Transfers to Federal Reserve Account			
Accounts (Table V)	14.367	229 976	2,032,984	(Table V)	5.871	303,402	2,058,869
7100001113 (10DIC V)	14.307	223310	L,03L.304	(105/6 *)	5,01	505,102	2,000,000
	5 115 515 S	607.036 \$	5.074,598	Total Withdrawals (excluding transfers)	\$ 106.306	704.626	\$ 5,100,594
Total Deposits (excluding transfers)	2	007.000	0.011.000				

es include. Federal Resseve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and Deposés are reflected as incurved and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. in a following business, day on the Financial Management Service (FMS) website www.fins.trians.gov/dis. For more information, call the Cash Forecasting Division at 202-814-9790. The DTS is also available on the Department of Committees. "State of the Nation" website. http://www.stat.usa.gov/son. For more information regarding this system please call



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketinite Brit Regular Senes Cash Management Senes Nates Bonds Bonds Hillation-Protected Securities Increment Federal Financing Bain Renmarkedable United States Savings Securities Custanosic France Institut Treatment Covernment Account Series Domestic Series Financia Series State and Local Series State and Local Series	\$ 65.595 \$ 38.724 0 0 127 0 15 0 140 110 0 0 2.195 161	293.841 \$ 0 0 75.250 6.764 3.876 0 280 544 3.008.860 0 0 15.317 1.639	2.272.383 157,001 527,902 25,778 4,227 0 2.678 4,812 22,231,393 185 5,000 105,942 12,146	Nonmarketable United States Savings Securities Government Account Series Domestic Series	\$ 65.590 29.119 0 0 61 142,192 0 0 93 156	\$ 318.849 94.993 1 0 1.440 2.993.865 0 500 6.264 1.634	11,978 22,041,845
Total assues	\$ 246.927	3,406,371 \$	25,345.027	Total Redemptions	\$ 237.212	\$ 3,417,547	\$ 25,023,00
				Net Change in Public Debt Outstanding	\$ 9.715	s -11.176	\$ 322,019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date		
Public Debt Cash Issues				0.400.074		05.045.007		
Public Debt issues (Table III A)	3	246 927	\$	3.406.371	3	25,345,027		
Premium on New Issues		U		U		199		
		859		3 886		31.517		
Bills (-)		53		343		1.494		
Federal Financing Bank (-) Government Account Transactions (-)		0		0		0		
Government Account Transactions (-)		140 110		3.008,860		22.231,393		
Interest Increment on United States								
Savings Securities (-)		107		544		4,812		
Inflation-Protected Securities Increment	1	127	₽	3,876	-	3,841		
Total Public Debt Cash Issues		105,777	s	388,862	0	3.072.170		
Deposited in Federal Reserve Account	D	105,777	10	388,802	3	3,072,170		
Public Debt Cash Redemptions		007 010		0 417 547		05.000.000		
Public Debt Redemptions (Table ill A)	13	237.212	12	3.417.547	\$	25,023,008		
Premium on Debt Buyback Operation Discount on Debt Buyback Operation . 1	1		1					
Federal Financing Bank ()		0	1	0				
Government Account Transactions (-)		142.192		2.993.865		22.041.849		
Total Public Debt Cash Redemptions	-	,	+	2,113,000	-			
Withdrawn from Federal Reserve Acct	S	95 020	\$	423 681	S	2,981,160		

TABLE III-C—Debt Subject to Limit

	Γ	Closing	Γ	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	S	4,980,871 3,848,121	S	4.970,450 3.848,828	\$	5,007,058 3,833,110	S	4,843,121 3,663,853			
Outstanding		8,828,992		8,819,277		8,840,168		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,668 14,000	ı	503 72,335 14,000		504 72,666 14,000		506 72 286 14,000			
Guaranteed Debt of Government Agencies	L	70		70		71		96			
Total Public Debt Subject to Limit	S	8.740.892	S	8,732,509	\$	8.753.070	S	8,420,278			
Statutory Debt Limit	\$	8,965,000	S	8.965.000	\$	8,965,000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today		This month to date			Fiscal year to date		
Withheld Income and Employment Taxes Individual income Taxes. Railroad Retirement Taxes. Lattice Taxes. Corporation Income Taxes Federal Unemployment Taxes State and Girl Taxes & Misc IRS Rcpts Change in Balance of Unclassified Taxes.	2/	071 -58 -44 -16 -35 -3 -6	\$	140,800 337 422 5,619 8,974 279 71	\$	1,174,946 12,621 3,183 42,414 224,352 6,334 554		
Total	\$ 7.7	701	\$	156,248	s	1.464 358		
These Receipts were deposited in Finderial Resistance Account Directly, Collector Depositance Lincard Conf. Accounts, Inter-agency Transfers,		95 926 528 52		3,948 40,616 106,333 5,351		29,350 350,362 1,043,695 40,951		

TABLE V—Tax and Loan Note Accounts by Depositary Category

1	Total					
А	Τ	В		С		
\$ 14	5	150	\$	2,130	S	12 295
	5	60		4,563		4,628
		69		5.664		5.740
)	0		0		
)	0		0		0
)	0		0		4 000
)	0		0		0
1		18		1,852		1,871
()	0		0		
(0		0		0
()	0		0	⊢	4,000
S 25	5	260	s	10,506	5	20.791
	A 5 14 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	A S 14 S 5 7 7 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	A B S 14 S 150 5 60 7 69 0 0 0 0 0 1 18 0 0 0 0 0 0 0 0 0	A B S 150 S 5 60 7 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C S 14 S 150 S 2.130 5 60 4.563 7 69 5.664 0 0 0 0 0 0 0 1 18 1.852 0 0 0 0 0 0 0	\$ 14 \$ 150 \$ 2,130 \$ 5 60 4,563 7 69 5,664 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	11 15	5	725,480 2.795	³ /238,125 32,201





Cash and debt operations of the United States Treasury Friday, June 1, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		0.			Op	ening balanc	e			
Type of account	Closing balance today		Today		This month			This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4 744 3.175	s	5.340 20.791	\$	5.340 20,791	\$	5 451 46,676		
Total Operating Balance.	\$	7,920	S	26.131	s	26,131	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Agricultre Loan Repayments (misc.) 5 44 5 45 9.46 1.000	Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Commodity Creatin Corporation programs 64	Federal Reserve Account				Federal Reserve Account			
Commodity Credit Corporation programs 64	Agriculture Loan Repayments (misc)	\$ 54.8	54 \$: 005	Commodity Credit Corporation programs	\$ 17	S 17	\$ 22,410
Customs and Certain Excise Taxes. 75 75 75 75 75 75 75 75 75 75 75 75 75	Commodity Credit Corporation programs	64.		9.946	Defense Vendor Payments (EFT)		461	202,666
Suppressed Security Income.	Customs and Certain Excise Taxes	75	75	22,268	Education Department programs	232	232	60 6 4
Unemployment			1		Energy Department programs		168	18,256
Education Department programs. 41 41 12.465 Federal Salanes (EFI). 2,768 2,768 102,325 Estate and Gift Taxes. 40 40 40 18,508 Food Suimbs. 72 77 13,56 Foreign Departs Earnings. 60 60 9,509 Foreign Departs Earnings. 70 9,509 Foreign Departs Military Sales. 60 9,509 Individual Income and Employment 7	Supplemental Security Income	0	0	2,755		156	156	35,502
Education Department programs. 41 41 12.465 Federal Salanes (EFI). 2,768 2,768 102,325 Estate and Gift Taxes. 40 40 40 18,508 Food Suimbs. 72 77 13,56 Foreign Departs Earnings. 60 60 9,509 Foreign Departs Earnings. 70 9,509 Foreign Departs Military Sales. 60 9,509 Individual Income and Employment 7	Unemployment		17	26,969	Fed Highway Administration programs	168	168	20,506
Energy Department programs, 58 58 4.856 Food and Murition Service (misc), 46 46 22.831 Estate and Giff Taxes, 40 40 40 18.508 Food and Murition Services (misc), 27 27 27 13.567 Foreign Department programs, 60 0 0 20.101 GSA programs, 35 355 355 11.013 GSA programs, 35 355 355 355 11.013 GSA programs, 1693 4,893 33,393 33,33 33,33 33,33 33,34 GSA programs, 1693 4,893 33,393 37,335 GSA programs, 1693 4,893 4,893 4,893 4,893	Education Department programs				Federal Salaries (EFT)		2.768	102,526
Estate and Gift Taxes. 40 40 40 18,508 Food Stumps. 27 27 13,566 Food Stumps. 375 27 27 13,566 Forderal Reserver Act out of 12 27 27 13,566 Food Stumps. 375 27 27 27 27 27 27 27 27 27 27 27 27 27	Energy Department programs			4,836	Food and Nutrition Service (misc)		46	22.837
Federal Reserve Earnings	Estate and Gift Taxes		40	18,508	Food Stamps			13.567
Foreign Deposits, Military Sales 608 608 9,599 Health and Human Services Grants (misc.) 393 39	Federal Reserve Earnings		0	20,101	GSA programs			11,013
FTD's Received (Table IV)	Foreign Deposits, Military Sales	608	608	9,599	Health and Human Services Grants (misc)	393	393	50,243
Housen, and Lease Development programs, and Lease Development programs, and Lease Development 2	FTD's Received (Table IV)	2,336	2,336	382.048		1,893	1.893	37,336
Individual Income and Employment 274 274 332,921 Austree Department programs 15 15 8.842 Interest read from T&L Depositanes 6 6 854 Date Department programs 7 7 7 7 7 7 Dustice Department programs 27,267 3.595 Postal Service 375 375 69,317 Other Deposits 27,267 27,267 3099,436 Aut Fans, at the city Fees 2 2 2 34,117 Other Deposits 2 2 2 34,117 Dute Deposits 2 2 2 2 34,117	Housing and Urban Development programs,	30	30	4,899	Interest on Treasury Securities	936	936	117,098
Taxes, Not Withheld 274 274 332,921 Labor Dept grins (excl unemployment) 76 76 8,526 Interest red from T&L Depostanes 6 6 854 Medicard 665 605 527,006 505 27,267 77 3,595 Medicard 665 605 527,907 9,917 77 3,595 Medicard 665 605 527,907 9,917 9,917 9,918 <td< td=""><td>Individual Income and Employment</td><td></td><td></td><td></td><td>Justice Department programs</td><td>15</td><td>15</td><td>8.843</td></td<>	Individual Income and Employment				Justice Department programs	15	15	8.843
Interest read from T&L Depostanes	Taxes, Not Withheld	214	274	332,921	Labor Dept prgms (excl unemployment)	76	76	8,528
Justice Department programs	Interest recd from T&L Depositaries	6	6	854	Medicaid	605	605	127.090
Postal Service 375 375 375 375 3099,436 3099,447 3099,443 3	Justice Department programs	7	7	3,595	Medicare	11,253	11,253	295,790
Public Debt Cash Issues (Table III-B)	Postal Service	375	375		NASA programs			
Public Debt Cash Redemp (Table III-B)	Public Debt Cash Issues (Table III-B)				Postal Service Money Orders and Other			34,171
Air Transport to early Fees. 2 2 1.588 Social Security Borelis (EFT). 21.665 21.665 324.361 Mati Ratinos Retirement Inv Trust. 150 150 150 1.070 Thirlf Savings Plan Transfer. 51 51 51 7.753 Families (HHS). 214 214 11.54 22.447 Veterans Affairs programs 139 139 16.654 (Humphoyment Insurance Benefits. 1112 112 22.447 (Humphoyment Insurance Benefits. 112 112 22.44 (Humphoyment Insurance Benefits.								2.985.858
Nati Railroad Retirement Inv Trust.		2	2	1.548	Social Security Benefits (E.E.T.)			
Transfer Savings Plan Transfer State S	Natl Railroad Retirement Inv Trust	150	150		Temporary Assistance for Needy			
Unemployment Insurance Benefits	Thrift Savinos Plan Transfer				Families (HHS)	214	214	11.540
Veterans Affairs programs 139 139 16.654	The Sound of the State of the S			7,100	Unemployment Insurance Benefits			
Other Withdrawals Agriculture Loan Payments (misc), 55 65 67					Voturans Affairs programs			
Agrouture Loan Payments (msc), 55 55 65 65 67 Cavil Service Returnent (EFT), 4,051 4,051 3,682 14UD Humcane Relied, 64 64 781 11 11 11 11 11 11 11 11 11 11 11 11 1			- 1		Other Withdrawals			
Cavi Service Reterment (EFT)						55	55	679
HUD Humcane Relief			1		Civil Service Retirement (FFT)			
Interior			1		HUD Humcane Relief			
IRS Tax Refunds Individual (EFT) 384 384 159,561					Interior			
Military Retruement (EFT) 3,312 3,312 44,507 Military Retruement (EFT) 3,277 28,917 Railroad Retruement (EFT) 757 757 6,726 Railroad Retruement (EFT) 1,953 1,953 1,526 Supple Security Income Benefits (EFT) 1,953 1,526 Funds (closing balance of Uncollected 59 59 11 Transfers from Depositanes 33,494 33,494 2,092,363 In a federa Reserve Account (FFT) 1,953 1,526 Transfers from Depositanes 1,155 1,355 1,857 Transfers from Depositanes 1,155 1,155 1,155 1,155 1,155 Total Other Withdrawals 1,155 1,155 1,155 1,155 Total Other Withdrawals 1,156 1,155 1,155 1,155 Total Other Withdrawals 1,156 1,155 1,155 Total Other Withdrawals 1,156 1,155 1,155 Total Other Withdrawals 1,155 1,155 1,155 Total Withdrawals (excluding wansfers) 5,64,447 5,64,447 5,165,041 Total Other Withdrawals (excluding wansfers) 5,64,447 5,64,447 5,165,041 Total Withdrawals (excluding wansfers) 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5,64,447 5					IPS Tay Refunds Individual (FFT)			
Military Reterment (EFT)								
Ratical Reterement (EFT), 757					Military Retirement (FFT)			
Supple Security Income Benefits (EFT), 1,953 1,953 1,5287 Change in Balance of Uncollected 5 5 5 9 11 Transfers from Depositaries 33,494 33,494 2,092,363 Transfers from Depositaries 65,007 65,007 65,007 6154,778 Transfers from Depositaries 1,399 1,399 239,000 Transfers from Depositaries 1,399 1,399 1,399 239,000 Transfers from Depositaries 1,155 1,155 1,155 1,155 1,155 1,155 1,155 1,155 1,155 1,155 1,155 1,155 Transfers from Federal Reserve Account 1,155					Pairoad Pouromont (FET)			
Total Other Lass st. 202 202 38,904 Thirt Savings Plan Transfer 67 67 14,957 Change in Balance of Uncollected 57 59 59 11 Unclassified 1,399 1,399 239,000 1,399 1,399 239,000 1,399					Supple Security Income Benefits (FET)			
Change in Balance of Uncollected Funds (closing blance \$154\$). 59 59 11 Veterans Benefits (EFT). 2.500 2.500 19.535 Funds (closing blance \$154\$). 59 59 11 Unclassified. 1,399 1 399 239,000 **** of Funds (Closing Blance of University). 65,007 65,007 6.154,778 Total, Other Withdrawals. 17.875 17.875 606.695 ***Transfers Reserve Accounts 1,155 1,155 990.443 1,155 1,155 990.443 ***Transfers from Federal Reserve Account 1,155 1,155 1,155 990.443 1,154 1,154 1,155	Lot of Charles for a set	20.1	202	20.004				
Funds (closing balance \$154), 59 59 11 1 2,092,363 Unclassified, 1,399 1 399 239,000 11 3,494 33,494 2,092,363 Unclassified, 1,399 1 399 239,000 11 3,494 33,494 33,494 2,092,363 Unclassified, 1,399 1 3,499 1 3,499 2,490,000 11 3,490 1 3,490 4 3,490 4 3,490 1 3,490 4 3,490 1 3,490 4 3,490 1 3,4	Change in Ralance of Uncelledad	202	202	30.304	Votorans Ronofits (FFT)			
Transfers from Depositaries 33,494 33,494 2,092,363 Unclassified, 1,399 1,399 239,000 In Federal Reserve Account 65,007 65,007 6,154,778 Total Coher Withdrawals 17,875 17,875 606,695 Transfers to Depositaries 1,155 1,155 990,443 Transfers from Pederal Reserve Account 1,155 1,155 990,443 Total Tax and Loan Note 1,155 1,155 990,443 Total University 1,155 1,155 1,155 990,443 Total University 1,155 1,155 990,443 Total University 1,155 1,155 1,155 1,155 Total University 1,155 1,155 Tot		50	50	11	veteraris beriefits (E) 1/	2,300	2,500	10,000
**In a Federia Reserve Account 65,007 65,007 6.154,778 Total, Other Withdrawals 17,875 17,875 17,875 606,695 Fax and Loan Note Accounts FTD's Received (Table IV) 14,723 14,723 1,058,418 I.utal Federia Reserve Account 65,602 65,602 6,5602 6,155,485 Fransfers from Federal Reserve Account (Table V) 1,155 1,155 990,443 1 Tax and Loan Note Accounts Tax and Loan Note Accounts Tax and Loan Note Accounts (Table V) 33,494 33,494 33,494 2,092,363 30,203 <td>Tunos (closing dalance \$154)</td> <td></td> <td></td> <td></td> <td>Understood</td> <td>1 700</td> <td>1 200</td> <td>220 000</td>	Tunos (closing dalance \$154)				Understood	1 700	1 200	220 000
Transfers to Depositanes	Transfers from Depositaties	33,434	33,434	2,092,303	Oncid33mco	1,333	1 333	250,000
Transfers to Depositanes	* · · · · · · · · · · · · · · · · · · ·	55.007	05.007		Tetal Other Withdrewell	17 076	17 975	606 606
Tax and Loan Note Accounts 14.723 14.723 1.058.418	THE FRIEND RESERVE AC OUNT	65,007	05,007	6,154,778	Tenestors to Depositories			
FTD's Received (Table IV), 14.723 14.723 1.058.418 Lotal Federal Reserve Account (Table V)	T				Transiers to Depositaties	1,133	1,100	330,443
Tax and Loan Note Account	TAX and Loan Note Accounts	14 700	14 700	1.050.440	1 - 1 - 1 - 1 - 1	00.000	00 000	C 155 105
(Table V) 1,155 1,155 990,443 Tax and Loan Note Accounts Tax and Loan Note Account 33,494	FID'S Received (Table IV)	14,723	14,723	1,058,418	total Federal Reserve Account	65,602	65,602	6,155,485
Total Tax and Loan Note		1 155	1.155	000 442	T I No			
Accounts (Table V)	(Table V)	1,155	1,155	990,443				
Total Deposits (excluding transfers)		25.070	16.070	2.040.001		22.404	22.404	2 002 202
	Accounts (Table V)	15,878	15,878	2,048,861	(Table V)	33,494	33 494	2,092,363
	Total Deposits (excluding transfers)	s 46.235 s	46 235 \$	5.120.834	Total Withdrawals (excluding transfers)	\$ 64.447	64 447	\$ 5.165.041
Net Change in Operating Cash Balance \$.18.212 \$.18.212 \$.44.208	tournaing out of assessesses	10.200	10,200	0,120,004	total state of the	V 04,447	04,447	0.103.041
					Net Change in Operating Cash Balance	\$ -18,212	18.212	\$ -44.208

electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processes.

SOURCE Financial Management Service, Department of the Treasury

The Corecasting Ovision at 202-874-9790. The OTS is also available in the Core and the Core



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes Cash Management Senes Notors Bonals Inflation-Protected Securities Increment Federal Financing Bank Normanisetable Cash Issue Price Cash Issue Price Cash Issue Price Coverment Account Senes	S .2 27,001 .1 0 127 0 127 0 572 144,497 0 0 247 53	\$.2 27,001 .1 .0 .127 .0 .22 .572 .144,497 .0 .0 .247 .53	\$ 2.272.381 184.002 527.982 25,778 4.354 4.354 2.701 5.384 22.375.889 15.500 106.189 12.199	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 63 168,505 0 0 4,580 55	\$ 0 0 0 0 0 63 168,505 0 4,580 55	185 500
Total Issues	\$ 172,516	\$ 172.516	\$ 25,517,543	Total Redemptions	\$ 173,204	\$ 173,204	\$ 25,196,212
				Net Change in Public Debt Outstanding	s -688	s -688	\$ 321,331

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	\$ 172 516 0	\$ 172.516 0	\$ 25,517,543 199 31,570
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	0 0 144.497	0 0 144.497	1,494 0 22,375,889
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	572 127	572 127	5.384 3.968
Deposited in Federal Reserve Account	\$ 27,267	\$ 27.267	\$ 3,099,436
Public Debt Cash Redemptions: Public Debt Redemptions (Table III A) Premain on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 173 204 0 0 0 168,505	\$ 173.204 0 0 0 168,505	\$ 25,196,212 0 0 0 0 22,210,354
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 4.698	\$ 4.698	\$ 2,985,858

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today			Today		This month		Fiscal year		
Debt Held by the Public '/ Intragovernmental Holdings Total Public Debt	\$	5,004,207 3,824,098		4,980,871 3,848,121	\$	4,980,871 3,848,121	\$	4,843,121 3,663 853		
Outstanding Less: Debt Not Subject to Limit		8,828,305		8,828,992		8,828,992		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		503 73,590 14,000		503 73,668 14,000		503 73,668 14,000		72 286 14,000		
Government Agencies	L	70	L	70	L	70	L	96		
Total Public Debt Subject to Limit	\$	8.740.281	S	8 740 892	\$	8.740.892	\$	8.420.278		
Statutory Debt Limit	\$	8.965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual income Taxes Services Faces Taxes Corporation Income Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Services Faces Taxes & Misci RS Richts Change in Balance of Unclassified Taxes.	\$ 15,744	\$ 15,744	\$ 1,190,690
	7-58	58	12,563
	26	26	3,209
	13	13	42,427
	2,059	2,059	226,412
	4	4	6,338
	1	1	554
Total	\$ 17.855	\$ 17.855	\$ 1,482,213
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, laxand Lean Accounts, Inter-agency Transfers,	64	64	29,414
	2.272	2.272	352,634
	14.723	14.723	1,058,416
	797	797	41,747

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type of Depositary						Total		
		A		В		С	1			
Opening Balance Today	\$	25	\$	260	\$	10,506	\$	20,791		
Taxes Received (Table IV)		8		7.4		14,641		14,723		
Transfers to Depositaries	-	0		0		155		155		
Special Direct Investment	1	0		0		0		0		
Term Investment		0		0		0		0		
Repo Investment		0		0,		0		1 000		
Withdrawals										
Treasury Initiated		25		260		17,314		17,599		
Depositary Initiated		2		7		5.886		5.895		
Special Direct Investment		0		0		0		0		
Term Investment		0		0		0		6,000		
Repo Investment		0		0		0	_	4,000		
Closing Balance Today	s	6	s	67	s	2.102	S	3.175		

Classification	Today	This month to date		Fiscal year to date
individual Business	\$ 396 47	\$ 396 47	59	238,521 32,248





Cash and debt operations of the United States Treasury Monday, June 4, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	0.		Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V).	\$	5.110 5.389		4,744 3,175	8	5,340 20,791	\$	5,451 46,676		
Total Operating Balance	s	10.499	s	7 920	\$	26,131	\$	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15 5		3,020	Commodity Credit Corporation programs	\$ 36		
Commodity Credit Corporation programs	34	98	9,981	Defense Vendor Payments (EFT)	1,308	1,769	203,974
Casterns and Certain Excise Taxes	73	148	22,341	Education Department programs	247 73	478 240	60,941 18,329
Supplemental Security Income,	9	9	2,763	Energy Department programs Federal Employees Insurance Payments	200	356	35.702
Unemployment	19	36	26.987	Fed Highway Administration programs	206	373	20.712
Education Department programs	33	74	12,497	Federal Salanes (EFT)	1,177	3.944	103,702
Energy Department programs	9	66	4,845	Food and Nutrition Service (misc)	201	247	23,038
Estate and Gift Taxes	92	132	18 600	Food Stamps	131	157	13,698
Federa, Reserve Earnings	0	01	20,101	GSA programs	53	408	11,066
Foreign Deposits, Military Sales	18	626	9,618	Health and Human Services Grants (misc)	288	681	50,530
FTD's Received (Table IV)	2.325	4,661	384,373	Housing and Urban Development programs.	215	2,108	37,551
Housing and biban Development programs.	37	67	4.936	Interest on Treasury Securities	2	937	117,100
ndividual Income and Employment				Justice Department programs	66	81	8.909
Taxes, Not Withheld	336	610	333,257	Labor Dept prgms (excl unemployment)	51	128	8,579
Interest recd from T&L Depositaries	0	6	855 3,602	Medicaid.	576	1,181	127,666
Justice Department programs	446	13 821	69,764	Medicare	786 80	12.039	296.577 8.489
Postal Service Public Debt Cash Issues (Table III-B),	191	27.458	3,099,628	NASA programs Postal Service Money Orders and Other	311	102 465	34,482
Other Deposits.	151	27,430	3,035,020	Public Debt Cash Redemp (Table III-B)	226	4,924	2,986,084
Air Transport Security Fees.	1	3	1.549	Social Security Benefits (EFT)	38	21,703	324,399
7 III Trunsport Scenty Lees,		ŭ	1.010	Temporary Assistance for Needy	50	21,700	02 1,000
				Families (HHS)	93	307	11,633
				Unemployment Insurance Benefits	115	228	22,563
				Veterans Affairs programs	153	292	16.807
				Other Withdrawals			
				Emergency Prep & Response (DHS)	54	89	5.847
				Thrift Savings Plan Transfer	53	120	15,010 1,431
				Transportation Security Admin. (DHS)			1,70
Total Other Deposits	1	203	38,905				
Funds (closing balance \$35)	118	177	107				
Transfers from Depositaries,	8.128	41,621	2.100.490	Unclassified	3,470	4.869	242,470
Total Fiederal Reserve Al count	11.890	76,897	6.166.668	Total, Other Withdrawals	3,588	21,463	610.283
				Transfers to Depositaries	1.307	2.462	991,750
Tax and Loan Note Accounts							
FTD's Received (Table IV),	9.035	23.757	1,067,453	Total Federal Reserve Account,	11,524	77.127	6,167,009
Transfers from Federal Reserve Account							
(Table V)	1 307	2.462	991,750				
Total Tax and Loan Note	10.743	20,220	2.050.000	Transfers to Federal Reserve Account	0.100	41.601	2 100 400
Accounts (Table V)	10 342	26,220	2,059,203	(Table V)	8.128	41,621	2.100,490
Total Deposits (excluding transfers)	s 12,797 s	59.632.8	E 122 C21	Total Withdrawals (excluding transfers)	6 10 217	74.664	e c 175 250
rotal Deposits (excluding transfers)	3 12,797 3	711 1, 3	3,133,031	Total Withurawars (excluding transfers)	\$ 10,217	74.664	\$ 5,175,259
				Net Change in Operating Cash Balance	\$ 2,580	5 15 632	\$ -41,628

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and vision and Loan accounts at commercial banks.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. is following business day on the Financial Management Service (FMS) website www.lins.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/stin. For more information regarding this system, please call in the Cash State of the Nation" website.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Murketable Blass Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities: Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other	S 3 S 0 1 0 1 0 0 283 0 0 0 1 36 984 0 0 1 104 40 40 40 40 40 104 40 104 40 104 104	-5 \$ 27 001 1 0 410 0 0 63 573 281.481 0 0 0 351 103	2 272 378 184 002 527 981 25 778 4 637 0 2.741 5.384 22.512.874 185 500 106,293 12.249	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 0 0 0 100 133.911 0 0 74 51	\$ 0 0 0 0 163 302 416 0 4 655 106	S 2 421 836 486,255 4 04: 12,141 22 344 265 186 500 49,125 11 991	
Total Issues	\$ 137.458	309 975 S	25 655,001	Total Redemptions	\$ 134 137	\$307.340	\$ 25 330 349	
				Net Change in Public Debt Outstanding	\$ 3,322	\$ 2634	\$ 324,653	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Toda	у	This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s 137	458 8	309.975 0	s	25 655 001 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)	136.9	0 0	53 0 0 281 481		31 570 1 494 0 22,512,874
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 283	573 410		5,384
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s ·	191 9	27 458	s	3 049 628
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 134	0 0	307 340 0 0 0 302 416		25 330 349 0 0 0 0 22 344 265
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s 2	226 9	4 924	S	2 986,084

TABLE III-C — Debt Subject to Limit

	Clo	osing			Op	oening balan	ce	
Balance Transactions		ance day		Today		This month		Fiscal year
Debt Held by the Public 'I,		004 684 326.942		5 004 207 3 824 098		4 980 871 3 848 121	S	4 843 121 3 66 3 85 :
Outstanding Less Debt Not Subject to Limit:	8.8	331 627		8 828 305		8 828 992		8,506 974
Other Debt Unamortized Discount Federal Financing Bank, Plus. Other Debt Subject to Limit Guaranteed Debt of		503 7 1 188 14 000		503 73 590 14 000		503 73 668 14 000		506 72,286 14,000
Government Agencies		70	L	70	L	70	_	96
Total Public Debt Subject to Limit	\$ 8:	744 006	s	8.740 281	S	8 740,892	S	8 420 278
Statutory Debt Limit	\$ 89	965 000	s	8 965 000	S	8 965 000	S	8 965 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date						
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Sederal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 11 624 10 36 7 37 37 3	\$ 27 368 48 62 19 2 096 7 3	\$ 1,202,314 12,573 3,246 42,433 226,445 6,342 557						
Lax-	138	205	158						
Total	\$ 11.858	\$ 29714	\$ 1 494 071						
These Receipts were deposited in Federal Reserve Account Directly Directly Collector Depositaires Tax and Loan Accounts, Inter-agency Transfers	57 2.768 9.035 499		25 471 54 901 1,067,453 42,246						

TABLE V—Tax and Loan Note Accounts by Depositary Category

A 6.5	В	С	
6 4			1
,	67	\$ 2102	S 3,175
5	54	8 975	9,035
0	0	307	307
0	0.	0	C
0	0	0	C
0	0	0	1 000
0	0	4 900	4 900
1	8	2 219	2 228
0	0	0	(
0	0	0	(
0	0	0	1.000
10	113	\$ 4 266	s 5.389
	500000000000000000000000000000000000000	5 54 0 0 0 0 0 0 0 1 8 0 0 0 0	5 54 8975 0 0 307 0 0 0 0 0 0 0 0 0 0 0 0 0 1 8 2219 0 0 0 0 0 0 0

Classification		Today		This month to date		Fiscal year to date
individual Business	S	7 29	S	403 77	S	238 528 32 278





Cash and debt operations of the United States Treasury Tuesday, June 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4,486 12,393	\$	5.110 5,389	\$	5.340 20,791		5,451 46,676			
Total Operating Balance.	\$	16,879	\$	10,499	5	26,131	s	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 22 \$	91	3,042	Commodity Credit Corporation programs	\$ 12	\$ 66	\$ 22,45
Commodity Credit Corporation programs	54	152	10.035	Defense Vendor Payments (EFT)	1,266	3.035	205,24
Customs and Certain Excise Taxes	85	232	22,426	Education Department programs	158	637	61,09
Deposits by States				Energy Department programs	76	317	18.40
Supplemental Security Income,	3	12	2,766	Federal Employees Insurance Payments	118	474	35,82
Unemployment	18	54	27,005	Fed Highway Administration programs	127	500	20,83
Education Department programs	60	134	12.557	Federal Salaries (EFT),	413	4.358	104,11
Energy Department programs,	12	78	4.857	Food and Nutrition Service (misc)	121	368	23,15
Estate and Gift Taxes	45	177	18,644	Food Stamps	122	280	13,82
Federal Reserve Earnings	0	0	20,101	GSA programs	36	444	11,10
Foreign Deposits, Military Sales	3	629	9,621	Health and Human Services Grants (misc)	317	998	50.84 37.72
FTD's Received (Table IV),	735	5,396	385,108	Housing and Urban Development programs,	169	2,277 939	117,10
Housing and Urban Development programs,	38	106	4,974	interest on Treasury Securities	2 59	140	8.96
Individual income and Employment	652	1 202	333.909	Justice Department programs. Labor Dept proms (excl unemployment)	24	152	8.60
Taxes Not Withheid	002	1,262	333,909		788	1.969	128,45
Interest reed from T&L Depositaries	11	6 24	3,613	Medicaro	1,295	13,335	297.87
Justice Department programs	591	1.413	70.355	Medicare,	67	168	8.5
Postal Service	12.428	39.886	3.112.056	NASA programs Postal Service Money Orders and Other	248	712	34.73
Other Deposits	12,420	35,000	3,112,030	Public Debt Cash Redemp. (Table III-B)	152	5,076	2,986,23
Defense Finance & Accounting Service	59	110	5.845	Social Security Benefits (EFT)	26	21,729	324.4
belense i mance & Accounting let vice	33	710	3,043	Temporary Assistance for Needy	10	21,120	021,11
				Families (HHS)	95	402	11.72
				Unemployment Insurance Benefits	138	366	22.70
				Veterans Affairs programs	99	391	16.90
				Other Withdrawals			
				Agency for Internat'l Development	147	205	6.22
				Thrift Savings Plan Transfer	164	284	15,17
				Transportation Security Admin (DHS)	11	23	1.44
				USDA Forest Service	76	76	1,73
Total Other Deposits	59	262	38,964				
Funds (closing balance \$169)	-134	43	-27				
Transfers from Depositaries	1,270	42.892	2.101.761	Unclassified	3,210	8,079	245.68
Trailsicis from Depositanes,	1,270	42.002	L,101,101				
Tata Federal Reserve Account	15.952	92,849	6,182,621	Total, Other Withdrawals	3,609	25.072	613,89
Total rederative servi in count,	10,552	52.045	0,102,021	Transfers to Depositaries	7.037	9,499	998,71
ax and Loan Note Accounts							
FTD's Received (Table IV)	1,238	24,995	1.068.690	Total Federal Reserve Account	16,577	93.704	6.183.58
	1,230	24,000	.,500,050			30,110	
ransfers from Federal Reserve Account	7.037	9,499	998,787	Tax and Loan Note Accounts			
ransfers from Federal Reserve Account	1,007	0.100	0.00,707	Transfers to Federal Reserve Account			
ransfers from Federal Reserve Account (Table V)			2.007.477	(Table V)	1.270	42 892	2.101.7
ransfers from Federal Reserve Account (Table V)	8,274	34 494	2.067.477				
ransfers from Federal Reserve Account (Table V)	8,274	34 494	2.067,477	//			
ransfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	8,274 \$ 15,920 \$	74.952	5,149,550		\$ 9540	\$ 84.205	\$ 5,184,79
ransfers from Federal Reserve Account (Table V)						\$ 84,205	\$ 5,184,79

To and Loan occounts at commercial banks. Major information sources notuce. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and wint electionic systems. Information is presented on a modified cash basis. Depoirs are reflected as received and windrawals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www first reas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/scin. For more information regarding this system, please call 202-482-7986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bute Regular Senes Cash Management Senes Notes Bonds Hilliation-Protected Securities Increment Federal Financing Bank Normalisefablic United States Savings Securities Cash Insular Senes Internet Increment Government Account Senes Domeste Senes Foreign Series State and Local Senes United United Cones	\$ 0 12,001 0 93 0 8 1 135,627 0 0 0 388 49	\$.5 39,001 1 0 503 0 71 573 417.108 0 0	\$ 2.272.378 196.003 527.981 25.778 4.730 0 2.749 5.385 22.648.501 185 500 10.6880 12.297	Nonmarketable United States Savings Securities Government Account Series Domestic Series	\$ 0 0 0 0 82 128.847 0 0 20 49	\$ 0 0 0 0 245 431.263 0 4.675 156	\$ 2421.836 486.259 4,043 0 12.223 22.473,112 185 500 49,149 12,041	
Total Issues	\$ 148,166	\$ 458,141	\$ 25.803.168	Total Redemptions	\$ 128,999	\$ 436,339	\$ 25,459,348	
				Net Change in Public Debt Outstanding	\$ 19,167	\$ 21,802	\$ 343,820	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	148.166 U	5	458,141 0	\$	25 803 168 199 31.587
Bills (-) Bonds and Notes (-) Federa: Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 135,627		0 0 417,108		1,494 0 22,648,501
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	93	_	573 503	L	5,385 4,344
Deposited in Federal Reserve Account	\$	12,428	\$	39,886	8	s 112 056
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissount on Debt Buyback Operation [] Federal Financing Bank (-) Government Account Transactions (-)	\$	128.999 0 0 0 0 128.847	S	436,339 0 0 431,263	\$	25,459,348 0 0 0 0 22,473,112
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	152	S	5.076	s	2.986.236

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld income and Employment Taxes Individual Income Taxes Rating and Rentement Taxes Exists Taxes Taxes Corporation Income Taxes Federal Discomposition Income Taxes Estate and Girl Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 2.236 11 1 8 119 3	-37 63 27 2.215 11 4	\$ 1,204,550 12,584 3,246 42,442 226,567 6,345 558
Laxen	32	238	191
Total	\$ 2,411	\$ 32 125	\$ 1,496.483
These Recepts were deposited in. Federal Reserve Account Directly. Collector Depositures. Lacend Loan Account, Inter-agency Transfers.	81 654 1,238 438	24,995	29,553 355,555 1.068,690 42,684

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today		Today			This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	5,017,104 3,833,690	\$	5.004.684 3,826.942		4.980.871 3.848.121	\$	4,843,121 3,663,853		
Outstanding Less Debt Not Subject to Limit.		8.850.794		8.831,627		8.828,992		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank		503 73,070 14,000		503 73.188 14.000		503 73,668 14,000		506 72 286 14 000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		70	L	70		70		96		
Total Public Debt Subject to Limit	S	8,763,291	\$	8.744.006	\$	8.740.892	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	s	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	ype o	f Depos	itary			Total
	А	T	В	Γ	С	1	
Opening Balance Today	\$ 10	S	113	\$	4,266	\$	5,389
Taxes Received (Table IV)		1	43		1,190		1,238
Transfers to Depositaries	,		/1		5.958		6.037
Special Direct Investment Term Investment		í l	0		0		
Repoinvestment	i i		0		0		1.000
Withdrawals							
Treasury Initiated	(0		0	1	r,
Depositary Initiated			10		259	1	270
Special Direct Investment	()	0		0		0
Term Investment	(2	0		0		1.000
Repo Investment		1	0	-	U	\vdash	1,000
Closing Balance Today	\$ 2	s	217	S	11.155	s	12,393

Classification		Today	This month to date		Fiscal year to date
Individual Buraness	ŝ	8 321	\$ 411 397	S	238.535 32.598





Cash and debt operations of the United States Treasury Wednesday, June 6, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance	,						
	П		Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account I ax and Loan Note Accounts (Table V)	\$	5,396 16,189		4,486 12,393	s	5.340 20,791	\$	5,451 46,676			
Total Operating Balance	\$	21,585	\$	16,879	s	26.131	s	52,127			

TABLE II—Denosits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agreuture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exerse Taxes Deposats by States Supplemental Security Income Linemployment, Education Department programs Estate and Gift Taxes Estate and Gift Taxes Fosteral Reserve Earnings, Estate and Gift Taxes Fosteral Reserve Earnings, Foreign Deposits Military Sales, FTD's Received (Table IV) Housing and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from Tell. Depostanes, Justed Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Federal Housing Admin' Note Sales,	\$ 14 \$ 47 90 0 0 20 32 8 8117 664 108 4,304 2 8880 0 11 451 503 66	105 s 199 322 12 73 166 86 294 604 737 9.7000 108 2.142 17 35 1.864 40.389	3.056 10.082 22.515 2.766 27.025 12.589 4.865 18.762 20.705 9.728 389,412 4.976 334,789 855 3.624 70.806 3.112.559	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salares (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs Labor Dept. prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Cher Withdrawal's Emergency Prep & Response (DHS), HHS Deposit Fund Transfers to States, HUD: Hurricane Relief, Smal Business Administration Thott Savings Plan Transfer Transportation Security Admin. (OHS),	\$ 15, 755, 755, 755, 755, 755, 755, 755,	\$ 81 3.790 416 6 647 620 4.613 490 343 474 1.158 2.392 943 1.788 2.06 2.555 14.462 207 207 330 5.495 21.786 425 433 537 166 1355 120 1188 414 414 31	\$ 22.47 205.99 61.33 18.505 35.99 20.95 104.37 23.28 13.88 11.13 51.00 8.65 129.04 299.00 8.65 299.00 2.986.65 2.986.65 2.286 2.286 2.286 2.286 2.286 2.286 2.286 2.2
Total Other Deposits	66 -38 3,910	329 4 46,802	39,030 -66 2,105,671	Unclassified,	1,508	9,587	247.18
Total Federal Reserve Account	11,131	103,980	6,193,752	Total, Other Withdrawals Transfers to Depositaries	2,005 3,237	27,078 12,736	615,89 1,002,02
ax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4.469	29,464	1,073,159		10,220	103,924	6,193,80
Total Tax and Loan Note Accounts (Table V)	3.237 7,706	12.736 42,200	1,002,024 2,075,183	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	3,910	46.802	2,105,61
Total Deposits (excluding transfers)		86 642 5		Total Withdrawals (excluding transfers)	\$ 6,983	s 91.188	\$ 5,191,7
7,0000				Net Change in Operating Cash Balance	\$ 4,706	\$ -4.546	\$ -30.5

^{*} In a histograms from the door flow fielding Street Program * Jan. 2. State Type 1 (2) 1 (4) 4

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms treas gov/dis. For more information, call the Cash Forecasting Division at 202.874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202.482 1986.

^{1.} Against further profession of a page of the factor of the page


(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series Notes, Bonds Hillation-Protected Securities Increment, Federal Finanoing Bank Nonmarketable United States Savings Securities: Cash Issue Price, Interest increment Government Account Series, Domestic Series, State and Local Series, Other	\$ 0 0 0 95 0 129,438 0 0 4444 48	\$.5 39,001 .0 598 0 .574 546,546 0 0 1.183 200	\$ 2.272.378 196.003 527.981 25.778 4.825 0 2.760 5.385 22.777.939 185 500 107.125 12.346	Marketable Bills Bills Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Senes Foreign Senes State and Local Senes	\$ 0 0 0 0 78 131,310 0 0 291 50	\$ 0 0 0 0 323 562.573 0 4,966 206	185 500
Total issues	\$ 130,036	\$ 588,177	\$ 25.933,204	Total Redemptions	\$ 131,729	\$ 568,068	\$ 25,591,076
				Net Change in Public Debt Outstanding	\$ -1,693	\$ 20,109	\$ 342,128

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes () Federal Financing Bank () Government Account Transactions (), Interest Increment on United States	S	130,036 0 0 0 0 0 129,438	\$	588,177 0 70 0 546,546	\$	25.933,204 199 31,587 1,494 0 22,777,939
Savings Securities (-) Inflation-Protected Securities Increment	L	95	L	598	L	4,438
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$	503	s	40,389	\$	3,112,559
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federa Financing Bank () Government Account Transactions (-)	S	131,729 0 0 0 0 131,310	S	568.068 0 0 0 562.573	\$	25,591,076 0 0 0 22,604,422
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	419	S	5.495	\$	2.986.654

TABLE III-C-Debt Subject to Limi

		Closing			Oį	ening balan	се	
Balance Transactions		balance today		Today		This month		Fiscal
Debt Held by the Public 4 Intragovernmental Holdings Total Public Debt	S	5,017,115 3,831,986		5,017,104 3,833,690	\$	4.980,871 3.848,121	\$	4,843,121 3,663,853
Outstanding Less: Debt Not Subject to Limit:		8,849,101		8,850,794		8.828.992		8,506,974
Other Debt Unamortized Discount Federal Financing Bank		503 72,935 14,000	1	503 73,070 14,000		503 73,668 14,000		506 72.286 14,000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		70	L	70	L	70		96
Total Public Debt Subject to Limit	5	8 761,734	S	8.763.291	s	8,740,892	\$	8,420,278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	s	8,965,000	5	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Lease Taxes Corporation Income Taxes Feebral Unemployment Taxes Feetbral Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified Taxes	\$ 8.886 77 8 15 96 4 12	\$ 38,490 39 71 43 2,311 15 16	\$ 1 213 436 12.660 3.254 42,457 226,6349 570
Total	\$ 9,080	\$ 41,205	\$ 1,505,563
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	103 4,201 4,469 307	306 9,395 29,464 2,041	29,656 359,756 1,073,159 42,992

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	рe	of Deposi	tary			Total
		Α		П		С		
Opening Balance Today	\$	21	s	217	\$	11,155	\$	12,393
Taxes Received (Table IV) Transfers to Depositaries		8		86 34		4,375 2,202		4.469 2.237
Special Direct Investment Term Investment Repo Investment		0		0		0		1 000
Withdrawals Treasury Initiated Depositary Initiated		0 2		0 30		2.878		2.910
Special Direct Investment Term Investment Repo Investment		0		0		0		1,000
Closing Balance Today	S	29	\$	307	\$	14,853	S	16.189

Classification	Today		This month to date		Fiscal year to date
Individual. Business	\$ 7 34	8	417 431	S	238,542 32,632





Cash and debt operations of the United States Treasury Thursday, June 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance							
		0:	Opening balance								
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	5,319 7,383	\$	5,396 16,189	S	5.340 20,791	s	5,451 46 676			
Total Operating Balance	s	12 702	\$	21,585	s	26,131	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

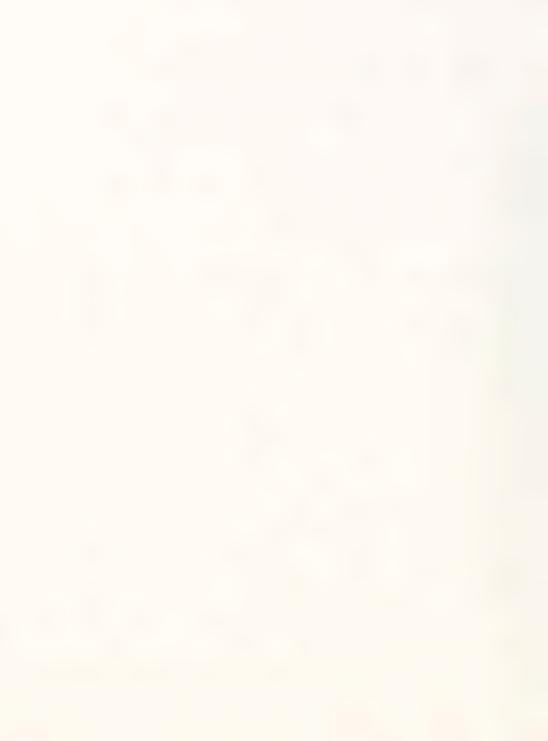
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14 \$	120 \$	3,070		\$ 9	\$ 90	\$ 22.48
Commodity Credit Corporation programs	61	260	10,143	Defense Vendor Payments (EFT)	1,051	4,841	207.04
Customs and Certain Exrise Taxes	67	389	22.583	Education Department programs	236	1.106	61.56
Deposits by States				Energy Department programs	101:	517	18,60
Supplemental Security Income	295	307	3,062	Federal Employees Insurance Payments	147	794	36,14
Unemployment	11	85	27.036	Fed Highway Administration programs	257	877	21.2
Education Department programs	136	302	12.725	Federal Salaries (EFT),	609	5.223	104,98
Energy Department programs	8	95	4.873	Food and Nutrition Service (misc)	148	638	23.4
Estate and Gift Taxes	96	391	18.858	Food Stamps	72	415	13.99
ederal Reserve Earnings	0	604	20.705	GSA programs	94	568	11.22
Foreign Deposits, Military Sales	33	770	9,761	Health and Human Services Grants (misc)	269	1.428	51.2
FTD's Received (Table IV).	644	10.345	390.056		121	2,513	37.95
Housing and Urban Development programs.	50	157	5.026	Interest on Treasury Securities	1	944	117.10
Individual Income and Employment	30	137	3,020	Justice Department programs	31	209	9.03
Tours Not Withhold	652	2.794	335.441	Labor Dept prgms (excl unemployment)	37	243	8.69
Taxes, Not Withheld	7	13	862	Madaged Pigins (exci unemployment)	1.073	3,628	130.1
Interest recd from T&L Depositaries	8			Medicaid	905		2/299.96
Justice Department programs.		43	3.632	Medicare,		7/15,424	
Posta Service	401	2 265	71,208		99	306	8,6
Public Debt Cash Issues (Table III-B),	60,677	101.066	3,173,236		184	1,115	35.1
Other Deposits				Public Debt Cash Redemp (Table III-B)	66,524	72.019	3.053.1
Thrift Savings Plan Transfer	51	126	7 828		43	21,829	324,5
				Temporary Assistance for Needy			
				Families (HHS)	40	464	11,79
				Unemployment Insurance Benefits	103	595	22,93
				Veterans Affairs programs	81	618	17,13
		1		Other Withdrawals			
		-		Interior	62	247	7,77
		1		Internti Security Assistance (DSCA)	100	100	3,80
				Transportation Security Admin (DHS),	4	33	1,45
Total Other Deposits.	51	380	39 061				
Change in Balance of Uncollected							
Funds (closing balance \$147)	61	65	- 5				0.000
	11,372	58,174	2,117,043	Unclassified	1.188	10,719	248.32
Fransfers from Depositaries							
Transfers from Depositanes						28.374	617.19
Transfers from Depositaries	74,644	178.624	6.268.396	Total, Other Withdrawals	1.353		1 303 19
Transfers from Depositaries	74.644	178.624	6.268.396	Transfers to Depositaries	1,132	13 868	1 7(7) 1
Total Federal Reserve Acount				Transfers to Depositaries	1,132		
Total Federal Reserve Acount	74.644	178.624 30 898	6.268.396 1.074,593	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account,		13 868 178,645	
Transfers from Depositaries Lotar Feder F. Reserve A. Frunt ax and Loan Note Accounts TD's Received (Table IV), ansfers from Federal Reserve Account			1,074,593	Transfers to Depositaries	1,132		
Transfers from Depositaries Lotar Feder F. Reserve A. Frunt ax and Loan Note Accounts TD's Received (Table IV), ansfers from Federal Reserve Account				Transfers to Depositaries	1,132		
Transfers from Depositaries Lotar Feder F. Reserve A. Frunt ax and Loan Note Accounts TD's Received (Table IV), ansfers from Federal Reserve Account	1,434	30 898	1,074,593	Transfers to Depositaries	1,132		
Transfers from Depositanes Lotar Feder J. Reserva: Account, ax and Loan Note Accounts TD's Received (Table IV), anslers from Federal Reserve Account Table V), Total Tax and Loan Note	1,434	30 898	1,074,593	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,132		6,268,52
Frankers from Depositanes Little Feder J. Reserve Aurount ix and Loan Note Accounts TD's Received (Table IV), ansiers from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V),	1,434 1,132 2,566	30 898 13,868 44,766	1,074,593 1,003,156 2,077,750	Transfers to Depostaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,132 74,721 11,372	178,645 58,174	6,268,52 2,117,04
Transfers from Depositanes Lotar Feder r Reserve A munt ax and Loan Note Accounts FTOS Received (Table IV), FTOS Received (Table IV), Total Tax and Loan Note	1,434	30 898 13,868	1,074,593 1,003,156 2,077,750	Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	74,721	178,645 58,174	6,268,52 2,117,04 \$ 5,265,37

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Danks Major information sources include. Federal Reserve Banks Treasury Regional Financial Centers. Internal Rev

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Mankedate Bank Regular Series Regular Series Regular Series Institute Inflation-Protected Securities Increment, Federal Financing Bank N inmalkedable Lined States Savings Securities Control Series Control Series Diameste	\$ 60.274 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 60.269 9 39,001 -2 0 691 0 0 92 574 584 322 0 0 0 2.260 355	5 2.332.652 196.003 527.981 25.778 4.918 0 2.770 5.386 22.915.715 185 500 108.202 12.501	Marketable Bills Notes, Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domesial Series, State and Local Series, Other,	\$ 66,282 0 0 0 65 139,398 0 0 29 148	\$ 66.282 0 0 0 0 388 701.971 0 4.995 354	\$ 2.488.118 486.255 4.042 12.366 22.743.820 188 500 49.46 12.235	
Lotal Issues	\$ 199,385	787.562	26,132,589	Total Redemptions	\$ 205,922	\$ 773,990	\$ 25,796,99	
				Net Change in Public Debt Outstanding	\$ -6.537	\$ 11572	\$ 335,59	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues		199 385	,	787.562		26.132.589	
Public Debt Issues (Table III-A)	3	144 302	19	707,302	9	199	
Premium on New Issues Discount on New Issues	l	U	1	U		199	
	ı	839	L	909		32,426	
Bits ()		037		303		1.494	
Federal Financing Bank ()		0	1	0		0	
Government Account Transactions (-)		137.776	1	684.322		22.915.715	
Interest Increment on United States	l	107,770	1	004,322		22,515,116	
Savings Securities (-)	ı	0	1	574		5,386	
Inflation-Protected Securities Increment		94	ı	691		4.532	
Total Public Debt Cash Issues	\vdash				\vdash		
Deposited in Federal Reserve Account	S	60.677	S	101,066	\$	3.173,236	
Public Debt Cash Redemptions	-		Ť		Î		
Public Debt Redemptions (Table III-A)	S	205.922	S	773.990	8	25,796,998	
Premium on Debt Buyback Operation		0	1	0	1		
Discount on Debt Buyback Operation (-)			1	0			
Federal Financing Bank a	ĺ			0		0	
Government Account Transactions (-)	L	139.398		701,971	_	22.743.820	
Total Public Debt Cash Redemptions	Г		Г				
Withdrawn from Federal Reserve Acct	S	66.524	S	72 019	\$	3,053,179	

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions	balance today		Today		This month		Fiscal			
Debt Held by the Public 1, Intragovernmental Holdings, Total Public Debt	\$ 5,012,219 3,830,346		5,017,115 3,831,986		4 980 871 3,848,121	5	4,843,121 3,663,853			
Outstanding Less. Debt Not Subject to Limit:	8,842,565		8,849,101		8,828,992		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit	73,637 14,000	1	503 72,935 14,000		503 73,668 14 000		506 72,286 14,000			
Guaranteed Debt of Government Agencies	70		70	L	70	L	96			
Total Public Debt Subject to Limit	\$ 8.754,495	S	8.761.734	S	8,740,892	\$	8,420,278			
Statutory Debt Limit	\$ 8,965,000	5	8,965,000	S	8,965,000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raimona Referement Taxes Exces Taxes Corporation Income Taxes Federal Unemployment Taxes State and Grift Taxes & Misci IRS Repts.	\$ 2,051 11 5 12 78 3		540 \$ 50 76 54 389 18	1,215,486 12,671 3,259 42,468 226,742 6,353 572
Taxes.	71		292	24"
Total	\$ 2.233	\$ 43.4	38 \$	1,507,796
These Receipts were deposited in Friday Resolution Action Disnets, Collector Depositanes, Laward counties conference and counties and counties, Laward Canada Counties, Laward Canada Counties, Laward Canada	57 587 1.434 155	9.9		29,713 M O 44 1,074,593 43,146

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Тур	Total			
А		В	С		
S	29 \$	307	\$ 14.853	S	16.189
	3	25	1,406		1,434
	0	0	132		13.
	0	0	0		(
	0	0	0		- (
	0	0	0		1 000
	0	0			10,144
	1	8	219		228
	0	0	0		(
	0	0	0		(
	0	0	0		1,000
s	31 5	324	\$ 6.027	S	7,383
	5	A	A B S 29 S 307 3 24 0 0 0 0 0 0 0 1 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 29 \$ 307 \$ 14.853 3 24 1.406 0 0 132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C S 29 \$ 307 \$ 14.853 \$ 3 . 25 1.406 0 0 132 0

Classification		Today		This month to date	Fiscal year to date
-individua, Bulancess	S	35 /	š	452 439	238,577 32,640





Cash and debt operations of the United States Treasury Friday, June 8, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
					Op	ening baland	e			
Type of account		Closing balance today	Today		This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 927 8,450	\$	5,319 7,383	S	5 340 20,791	5	5,451 46,676		
Total Operating Balance.	\$	13 378	s	12 702	S	26.131	s	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Thus Fiscal Deposits Today month year Withdrawals to date to date			Today	This month to date	Fiscal year to date	
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 14 S	133 \$	3.084	Commodity Credit Corporation programs	\$ 22		\$ 22.50
Commodity Credit Corporation programs	50	310	10.193	Defense Vendor Payments (EFT)	1,147	5,988	208,19
Customs and Certain Excise Taxes	69	459	22,652	Education Department programs	228	1,334	61,79
Deposits by States				Energy Department programs,	133	649	18.73
Supplemental Security income	0	307	3.062	Federal Employees Insurance Payments	112	906	36.2
Unemployment	15	100	27,052	Fed Highway Administration programs	51	928	21.2
Education Department programs	31	332	12.756	Federal Salaries (EFT),	242	5.465	105.2
	6	100	4.879	Food and Nutrition Service (misc)	149	787	23.5
nergy Department programs. State and Gift Taxes	23	413	18,881	Food Stamps	70	484	14.0
state and Girl Taxes	0	604	20,705	CSA programs	18	586	11.2
ederal Reserve Earnings	7	777	9.768	GSA programs. Health and Human Services Grants (misc)	340	1,767	51.6
oreign Deposits, Military Sales	1.427	11,772	391,483	Housing and Urban Development programs	110	2.623	38.0
TD's Received (Table IV)					2	946	117.1
Housing and Urban Development programs.	57	215	5.083	Interest on Treasury Securities	62	271	9.0
ndividual Income and Employment				Justice Department programs		354	8.8
Taxes, Not Withheld	872	3.666	336,313	Labor Dept prgms (excl. unemployment)	111		
nterest recd from T&L Depositaries	0	14	862	Medicaid	498	4.125	130 b
lustice Department programs	19	62	3.650	Medicare,	980	16,403	300.9
Postal Service	364	2,629	71,571	NASA programs	54	360	8.7
Public Debt Cash Issues (Table III-B)	148	101.214	3,173,384	Postal Service Money Orders and Other	177	1,291	35.3
Other Deposits				Public Debt Cash Redemp (Table III-B)	147	72,166	3.053.3
State Department	100	100	100	Social Security Benefits (EFT),	40	21.869	324.5
Thrift Savings Plan Transfer	180	306	8.009	Temporary Assistance for Needy			
				Families (HHS)	40	505	11.8
	1 1			Unemployment Insurance Benefits	72	668	23.0
				Veterans Affairs programs	85	703	17.2
				Other Withdrawals			
		1		HUD Hurricane Relief	68	189	C
				IRS Tax Refunds Business (EFT)	319	395	13.1
				IRS Tax Refunds Individual (EFT)	291	683	159.8
				Transportation Security Admin (DHS)	3	37	1,4
Total Other Deposits Change in Balance of Uncollected	280	660	39,361				
Funds (closing balance \$123),	24	89	19				
ransfers from Depositances	3.977	62,151	2,121,020	Unclassified,	1,079	11,798	249 3
Total Federal Reserve Ar ount	7,383	186.007	6.275,779	Total, Other Withdrawals	1,761	30,135	618 9
				Transfers to Depositaries	1.125	14,994	1,004,2
x and Loan Note Accounts	2 010	34.817	1,078,512	Total Federal Reserve Account	7 775	186 419	6.276.3
TD's Received (Table IV	3,919	34,817	1,078.512	Total rederal Reserve Account	/ //3	100 419	0,270,0
ansfers from Federal Reserve Account				Al A			
Table V)	1,125	14,994	1,004,282				
Total Tax and Loan Note				Transfers to Federal Reserve Account			0.45
TOTAL TAX GITA EDGIT HOTE	5.044	49,810	2.082.794	(Table V)	3 9 7 7	62 151	2,121,
Accounts (Table V)							
Accounts (Table V)	s 7 325 s	158.673 \$	5 233 271	Total Withdrawals (excluding transfers)	\$ 6,649	\$ 171,426	\$ 5.272.0
	s 7 325 s	148.673 \$	5 2 3 3 2 7 1	Total Withdrawals (excluding transfers) Net Change in Operating Cash Balance	\$ 6.649 \$ 675	1	

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service. Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 p.m. "ife following business day on the Financial Management Service (FMS) website www lims treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available or the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/scm. For more information regarding this system please call is.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Series Cash Management Series Notes Bonds Hintation-Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities. Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 1 0 0 0 94 0 0 131.332 0 0 0 87 53	\$ 60,268 39,001 -2 0 786 0 100 574 815,654 0 0 2,347	\$ 2.332.651 196.003 527.981 25.778 5.013 0 2.779 5.366 23.047.047 5.00 108.289 12.554	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 128,802 0 0 31 57	\$ 66.282 0 0 0 448 830,773 0 5.026 411	486.259 4,043 0 12,426 22,872,622 1855 500
Total Issues	s 131 574	\$ 919,137	\$ 26,264,164	Total Redemptions	\$ 128,950	\$ 902.940	\$ 25,925,948
				Net Change in Public Debt Outstanding	\$ 2.625	\$ 16.197	\$ 338,216

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	131 574 0	S	919,137	S	26,264,164 199	
Bills (-) Bonds and Notes ()		0		909		32,426 1,494	
Government Account Transactions (-)		131,332		815.654 574		23.047.047	
Savings Securities (-)	L	94	L	786		4,627	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	148	\$	101,214	\$	3,173,384	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	s	128 950	\$	902,940	S	25.925.948	
Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 128,802		0 0 830.773		0 0 22,872,622	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	147	5	<i>12</i> 166	S	3 053 326	

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance							
Balance Transactions	balance today	Today			This month		Fiscal year		
Debt Held by the Public 1/	\$ 5,012,414 3,832,776		012,219 830,346	\$	4,980,871 3,848,121	\$	4,843,121 3,663,853		
Outstanding Less: Debt Not Subject to Limit:	8,845,190	8,	842,565		8,828,992		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	503 73.502 14,000		503 73 637 14,000		503 73 668 14,000		506 72 286 14,000		
Guaranteed Debt of Government Agencies	70		70	L	70	L	96		
Total Public Debt Subject to Limit	\$ 8,757,254	\$ 8.	754,495	S	8,740,892	s	8,420,278		
Statutory Debt Limit	\$ 8,965,000	\$ 8.	965,000	S	8,965,000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Retirement Taxes Excess Taxes Corporation Income Taxes Federal Uncomplinyment Taxes Estate and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes	\$ 5.146 51 8 134 83 3 0	101 84 188 2,472 21 18	\$ 1 220 63: 12,722 3,268 42,600 226,824 6,356 577		
Total	5 5,434	\$ 48,872	\$ 1,513,230		
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries Lax and Loan Accounts, Inter-agency Transfers,	56 1.371 3.919 88	11,353 34,817	29.769 361.71 1.078.51 43.234		

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	pe	of Deposi	tary		Total	
	Α		В		С		
Opening Balance Today	\$ 31	S	324	S	6.027	\$	7,383
Taxes Received (Table IV), Transfers to Depositaries Special Direct Investment Lerm Investment Repo Investment Withdrawals	6 0 0 0		60 0 0 0		3,854 125 0 0		3,919 125 0 0 1 000
Tréasury Initiated, Depositary Initiated Special Direct Investment Term Investment Repo Investment	21 1 0 0 0		217 5 0 0		1,738 995 0 0		1,976 1,001 0 0 1,000
Closing Balance Today	\$ 15	S	162	s	7.273	s	8.450

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 1,189 384	S	1,642 823	\$ 239,766 33,024





Cash and debt operations of the United States Treasury Monday, June 11, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)			
	П	0.			Ор	ening balance		
Type of account		Closing balance today		Today		This month	This fiscal year	
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	5 076 13.296	\$	4,927 8.450	s	5 340 \$ 20,791		451 676
Total Operating Balance	\$	18 373	\$	13 378	s	26,131 \$	52.	.12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 14 S	148 \$	3.098	Commodity Credit Corporation programs	\$ 30 \$	142	\$ 22,535
Commodity Credit Corporation programs	36	346	10.229	Defense Vendor Payments (EFT)	1,132	7,119	209,324
Customs and Certain Excise Taxes	94	553	22.746	Education Department programs	388	1,721	62.184
Deposits by States	1			Energy Department programs	62	712	18,800
Supplemental Security Income	0	307	3,062	Federal Employees Insurance Payments	374	1,280	36.626
Unemployment	11	111	27.062	Fed Highway Administration programs	176	1.104	21,44
Education Department programs	63	395	12,819	Federal Salaries (EFT),	. 125	5,589	105.34
Energy Department programs.	10	110	4.889	Food and Nutrition Service (misc)	349	1,136	23.92
Estate and Gift Taxes	7.2	4851	18,953	Food Stamps	195	680	14,22
Federal Reserve Earnings	0	604	20.705	GSA programs	57	643	11.30
Fore gn Deposits Military Sales	3	780	9,772	Health and Human Services Grants (misc)	197	1.964	51.81
FTD's Received (Table IV).	1,739	13.511	393.223	Housing and Urban Development programs	104	2.727	38.170
Housing and Urban Development programs	59	274	5.143	interest on Treasury Securities.	4	951	117,11
individual Income and Employment	33	274	5,145	Justice Department programs	40	311	9.13
Tarra Mar Morbard	1.041	4,707	337,355	Labor Dept proms (excl unemployment)	50	404	8.85
Taxes, Not Withheld	0	14	863		579	4,704	131,19
interest recd from T&L Depositaries	9	71	3.659	Medicard	677	17,080	301.61
Justice Department programs			71.960	Medicare,	64	423	8.81
Postai Service	388	3,017	3.173.501	NASA programs	230	1.522	35.53
Public Debt Cash Issues (Table III-B),	117	101.331	3,173,501	Postal Service Money Orders and Other	279	72.445	3.053.60
Other Deposits.	1	101	205	Public Debt Cash Redemp (Table III-B)	43		324.60
State Department	105	205	205	Social Security Benefits (EFT)	43	21,912	324,600
Thrift Savings Plan Transfer	7.3	379	8.081	Temporary Assistance for Needy	4.0		11.04
				Families (HHS)	16	521	11,846
	1 1			Unemployment Insurance Benefits	125	793	23.128
	1			Veterans Affairs programs	128	831	17,346
	1 1			Other Withdrawals		201	7.00
	1			nterior	7.7	361	7,883
	1			IRS Tax Refunds Business (EFT)	58	453	13.238
	1 1			Securities and Exchange Commission	75 13	75 49	1.469
				Transportation Secunty Admin (DHS),	13	49	1,40:
Total Other Deposits	178	838	39.539				
Funds (closing barance \$25)	98	187	117				
Transfers from Depositanes	5,654	67,805	2,126,674	Unclassified	1.095	12,893	250,494
Total Federal Reserve Account	9,588	195,595	6.285.367	Total, Other Withdrawals	1,318	31,453	620.273
				Transfers to Depositaries	2.697	17.691	1,006,979
Tax and Loan Note Accounts							
FTD's Received (Table IV)	7.802	42.619	1.086.315	Total Federal Reserve Account	9.440	195.859	6.285.74
Transfers from Federal Reserve Account	7,002	12,0.0	,,000,010	7.0000000000000000000000000000000000000			
	2.697	17.691	1.006.979	Tax and Loan Note Accounts			
(Table V)	2.007	17,001	1,000,575	Transfers to Federal Reserve Account			
	10.500	60 310	2,093,294		5.654	67,805	2,126,674
Accounts (Table V)	10.500	60 310	2,093,294	(Table V)	3,034	07.005	2,120,074
Total Deposits (excluding transfers)	s 11,737 s	170.410 S	5,245,008	Total Withdrawals (excluding transfers)	s 6.742 s	178,168	5 5 2 18 16 2
	0 11,707 0	170.410	0,2,70,000		0.772		- ,2,0,00

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and visiting the Commercial banks.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm that it is a second of the Missauri of Missauri of Available of the Missauri of Missauri of Available of the Missauri of the Missauri of the Missauri of Available of the Missauri of the Missauri of Available of the Missauri of the Missauri of Available of Ava



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	sues Today This Fiscal month year Redemptions to date to date				Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Cash Management Series Notes, Bonds, Inflation Protected Securities Increment, Federal Financing Bank Nonmarketable Sowings Securities United States Sowings Securities Cash Inside Prec, Interest recement, Covernment Account Series, Dominist Series, Foreign Series, Foreign Series, State-and Local Series, Other	\$ 2.000 000 000 000 000 000 000 000 000 0	\$ 60.267 39.001 2 0 1,069 0 111 574 946.997 0 0 2,406 458	\$ 2.332.649 196.003 527.981 25.778 5.296 0 2.789 5.386 23.178.390 185 500 108.348 12.603	Bonds,	76 129,670 0	\$ 66.282 0 0 0 0 524 960.443 0 5.179 461	12,502 23,002,292
Total Issues	S 131 744	\$ 1,050,881	\$ 26,395,908	Total Redemptions	\$ 129,949	\$ 1,032,888	\$ 26,055.897
				Net Change in Public Debt Outstanding	\$ 1 796	\$ 17.993	\$ 340.011

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	То	day		This month to date		Fiscal year to date
Fubite Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-)		0 0 0 0 0 0 31.343	S	1 050 881 0 909 0 0 946.997 574	5	26,395,908 199 32,426 1,494 0 23,178,390 5,386
Inflation-Protected Securities Increment, Total Public Debt Cash Issues		283	-	1,069	-	4.910
Deposited in Federal Reserve Account, Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) From um on Dett Buytank Operation) Decauted no Debt Buytank Operation of Federal Financing Banes () Government Account Transactions (-),		9 949 0 0 0 9.670	\$	1.032,888 0 0 0 960 443	s	3 173 501 26.055.897 0 0 0 23.002.292
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	279	s	72 445	S	3.053 605

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Wathreld income and Employment Taxes Individual Income Taxes Relinant Welmorement Taxes Exercise 1 Taxes Corporation Income Taxes, Federal Unemployment Taxes Federal Unemployment Taxes State and Gift Taxes & Misci RS Ropts Change in Balance of Unclassified Taxes,	\$ 9,153 52 54 81 192 3 4	\$ 54 840 153 139 270 2.664 24 22 308	\$ 1.229.786 12.775 3.322 42.684 227.016 6.358 576
Total	\$ 9647	s 58.419	s 1532777
These Receipts were deposited in Federal Reserve Account Directly,	97 1,643 7,802 5	516 12.995 42.619 2.289	29,866 363,357 1,086,315 43,239

TABLE III-C-Debt Subject to Limit

TABLE III-C	, -	-Debt	_	шыјест	ш	LITTIC		
		Closing			O	oening balan	ce	
Balance Transactions	balance today		Γ	Today		This month		Fiscal year
Debt Held by the Public 1. Intragovernmental Holdings Total Public Debt	S	5,012,749 3,834,236		5.012.414 3.832,776		4.980.871 3,848,121	S	4,843,121 3 663 853
Outstanding Less Debi Not Subject to Limit		8.846.985		8,845,190		8,828,992		8.506.974
Other Debt Unamortized Discount Federal Financing Bank		503 73,098 14,000		503 73,502 14,000		503 73,668 14,000		506 72,286 14 000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	70		70		70		96
Total Public Debt Subject to Limit	S	8,759.453	5	8.757.254	S	8 740 892	\$	8,420,278
Statutory Debt Limit	5	8,965,000	\$	8,965,000	S	8 965 000	S	8 965 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	rpe o	f Deposi	tary			Total
	А			В		С	1	
Opening Balance Today	S	15	S	162	\$	7,273	\$	8,450
Taxes Received (Table IV)		ь		47		7,750		7 80.
Transfers to Depositaries		1		25		1,671		1 697
Special Direct Investment		0		0		0		
Term nyestment		0		0		0		
Repo Investment		0		0		0		1,000
Treasury Initiated		0		0		0		
Depositary Initiated		1		7		4.646		4,654
Special Direct Investment		0		0		0		
Term Investment		0		0		0		0
Repo Investment		0		0		0		1.000
Closing Balance Today	s	21	s	227	S	12 049	s	13.296

Classification	Today		This month to date	Fiscal year to date	
Individual Business	\$ 8 83	S	1.649 \$ 905	239,77 33,10	





Cash and debt operations of the United States Treasury Tuesday, June 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cash	ı E	Balance)			
	Γ				Ор	ening balanc	e	
Type of account		Closing balance today	Today		This month			This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 78 3 13,662	\$	5.076 13 296	\$	5,340 20,791	\$	5,451 46,676
Total Operating Balance	s	18,446	8	18.373	s	26,131	\$	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grif Taxes Estate and Grif Laxes Federal Reserve Earning, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interestreed from 15t. Depositaties, Justice Department programs, Posta Service Poblic Debt Cash Issues (Table III-B), Other Deposits State Department	\$ 22 \$ 52 97 0 133 459 144 0 60 27 27 3.057 0 13 459 302 99	170 398 650 307 124 441 125 499 604 784 14.471 1301 7.764 101,633 304	3 .121 10.281 22 844 3 .062 27 .075 12 .865 4 .904 18 .967 20 .705 9 .775 394 .183 3 .612 7 .418 3 .773.803 3 .612 3 .612 3 .748 3 .748	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Mosticaid, Mosticaid, Mosticaid, Mosticaid, Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Lingmorary Common Service (HHS) Unemployment Insurance Benefits Veterans Alfats programs, Other Withdrawais Thrift Savings Plan Transfer Transportation Security Admin (DHS)	s 10 1,760 1,760 195, 195, 185, 185, 185, 185, 185, 185, 185, 18	\$ 153 8.879 1.900 8077 1.475 1.289 5.689 1.230 1.230 1.230 1.230 1.231 2.875 2	\$ 22.544 211,086 62.366
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$207), Transfers from Depositaries,	99 -182 2,459	937 5 70,263	39,638 -65 2,129,132	Unclassified	937	13.830	251 43
Total Federal Reserve Account	7.457	203,052	6.292.824	Total, Other Withdrawals	1,054 1,256	32.507 18.947	621,327 1,008,235
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	1.568 1.256 2.825	44,188 18,947 63,135	1,087,883 1,008,235 2,096,118	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	7,750	203,609	6.293.491
Total Deposits (excluding transfers)	\$ 6,566 \$	176,976			\$ 6.493	\$ 184,661	s 5.285.256
				Net Change in Operating Cash Balance	s 73	\$ -7,685	\$ -33,681

P tale 1 commercial banks. Major information sources exclude Federal Ricsive Banks, Treasury Regional Financial Centres. Internal Revenue Service Centers. Bureau of the Public Debt and various 1 support of the Public Debt and various 1 suppor

SOURCE Financial Management Service, Department of the Treasury

Note: The Line of the DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the DTS is a



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Birs Regular Series Rounds	\$ 0 0 94 0 133,418 0 0 246 49	\$ 60,267 39,001 -2 0 1,163 0 118 575 1,080,416 0 0 2,652	\$ 2,332,649 196,003 527,981 25,778 5,390 0 2,796 5,386 23,311,808 195,500 108,593 12,653	United States Savings Securities, Government Account Series, Domestic Series	\$ 0 0 0 0 71 129.821 0 0 7 49	\$ 66.282 0 0 0 5.94 1,090.264 0 5.185 510	486,259 4,043 0
Total Issues	\$ 133.815	\$ 1,184,696	\$ 26,529,723	Total Redemptions	\$ 129,948	\$ 1,162,836	\$ 26,185,845
				Net Change in Public Debt Outstanding	\$ 3,867	\$ 21,859	\$ 343.878

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions Public Dobt Cash Issues		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	133,815	S	1.184.696 0	S	26,529,723, 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 133,418		909 0 0 1,080,416		32,426 1,494 0 23,311,808
Savings Securities (-)	L	0 94	L	575 1.163	L	5.386 5.004
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	302	\$	101,633	s	3,173,803
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federa Financing Bans () Government Account Transactions ()	S	129.948 0 0 0 0 129.821	S	1,162,836 0 0 0 1,090,264	\$	26.185.845 0 0 0 23.132.113
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	127	S	72.572	5	3 053 732

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratiroad Retirement Taxes, Ratiroad Retirement Taxes, Excise Taxes, Corperation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Wiscons	\$ 1.867	\$ 56.706	\$ 1.231.652
	/ 63	91	12.712
	2	141	3.324
	399	669	43.083
	528	3.191	227.544
	3	27	6.361
	2	25	578
Total	\$ 2,726	\$ 61,146	\$ 1.525.503
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	153	669	30,019
	807	13.802	364,164
	1,568	44 188	1,087,883
	198	2.487	43,438

TABLE III-C-Debt Subject to Limit

TABLE III-C	_	-Debt	_	ubject		LIIII		
	Γ	Closing	Г		O	oening balan	ce	
Balance Transactions	balance today			Today		This month		Fiscal year
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	S	5,012,905 3,837,946	\$	5,012,749 3,834,236		4 980,871 3,848,121	S	4,843,121 3.663,853
Outstanding Less Debt Not Subject to Limit:		8,850,852		8,846,985		8.828.992		8 506 974
Other Debt Unamortized Discount Federal Financing Bank		503 72,963 14,000		503 73,098 14,000		503 73.668 14,000		506 72 286 14 000
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		70		_70		70		96
Total Public Debt Subject to Limit	s	8,763 456	\$	8,759,453	s	8.740.892	5	8,420,278
Statutory Debt Limit	s	8,965,000	\$	8.965.000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

1	Ty		Total				
	Α		В		С		
s	21	S	227	\$	12.049	S	13.296
	5		38		1,525		1,568
1	0				256		256
	0		0		0		C
	0		0		0		C
1	0		0		0		1.000
	0		0		781		781
1	2		8		668		678
1	0		0		0		0
1	0		0		0		C
_	.0	_	0	_	0	_	1,000
S	24	s	257	S	12.381	S	13,662
		S 21 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 21 S 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B \$ 21 \$ 227 5 38 0 0 0 0 0 0 2 8 0 0 0 0 0 0 0	\$ 21 \$ 227 \$ 5 38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 21 \$ 227 \$ 12.049 5 38 1.525 0 0 0 256 0 0 0 0 0 0 0 0 0 0 0 781 2 8 668 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 21 \$ 227 \$ 12.049 \$ 5 38 1.525 0 0 256 0 0 0 0 0 0 0 0 0 781 2 8 668 0 0 0 0 0 0 0 0 0 0 0 0 0

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6 249	\$ 1,656 1,154	239,780 33,355





Cash and debt operations of the United States Treasury Wednesday, June 13, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Closing balance today Today			Opening balance							
Type of account			Today		This month		This fiscal year				
Federal Reserve Account, Tax and Loan Note Accounts (Table V).	s	4 742 12.843	ş	4,783 13,662	\$	5,340 S 20,791	5.45 46.67				
Total Operating Balance.	S	17 585	S	18 446	S	26.131 \$	52 12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Deposits Today month year Withdrawals to date to date		month year Withdrawals		month year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account					
Agriculture Loan Repayments (misc)	S 11 5	181 9	3,131	Commodity Credit Corporation programs	S 30	\$ 183	\$ 22,575		
Commodity Credit Corporation programs	54	453	10.335	Defense Vendor Payments (EFT)	1,325	10,204	212,409		
Customs and Certain Excise Taxes	115	765	22.959		158	2.058	62,520		
Deposits by States				Energy Department programs	75	882	18,970		
Supplemental Security Income	0	307	3.062	Federal Employees Insurance Payments	179	1,654	37,00		
Unemployment	10	134	27.085	Fed. Highway Administration programs	227	1,516	21,85		
Education Department programs	35	477	12,900	Federal Salaries (EFT)	181	5,870	105,62		
Energy Department programs	8	133	4,911	Food and Nutrition Service (misc)	166	1,396	24,18		
Estate and Gift Taxes	115	614	19.081	Food Stamps	76	843	14,38		
Federal Reserve Earnings	801	1,405	21,506	GSA programs	46	733	11.39		
Foreign Deposits, Military Sales	62	846	9.838	Health and Human Services Grants (misc)	254	2,488	52.33		
FTD's Received (Table IV)	3.315	17,786	397,498	Housing and Urban Development programs	139	3.013	38.450		
Housing and Urban Development programs	22	323	5,191	Interest on Treasury Securities	6	959	117,12		
Individual Income and Employment		525	0,101	Justice Department programs	44		9.210		
Taxes, Not Withheld	1,931	9,695	342,343	Labor Dept proms (excl. unemployment)	38	467	8.91		
Interest recd from T&L Depositaries	1,331	14	863	Medica d.	838		132.87		
Justice Department programs	5	88	3,677	Medicare.	1,189		303.57		
Posta Service	360	3.836	72,779	NASA programs	68		8.90		
Public Debt Cash Issues (Table III-B)	1,096	102,729	3,174,899	Postal Service Money Orders and Other	140		35.83		
Other Deposits	1,030	102,723	3,174,033	Public Debt Cash Redemp. (Table III-B)	392	72.964	3.054.12		
	1		1,551	Social Security Benefits (EFT)	5,629		330.27		
Air Transport Security Fees	108	412	412	Temporary Assistance for Needy	0.023	27.000	000,27		
State Department	100	412	412	Families (HHS),	24	583	11.90		
				Unemployment Insurance Benefits	137	1.061	23.39		
				Veterans Affairs programs	64		17.50		
				Other Withdrawals	04	331	17,50		
					70	379	6.13		
				Emergency Prep & Response (DHS), Transportation Security Admin (DHS),	10		1.48		
				Transportation become the transfer of the tran					
Total Other Deposits	109	1,046	39 747						
Change in Balance of Uncollected	109	1.046	39 74 <i>7</i> -61						
Change in Balance of Uncollected Funds (closing balance \$203)				Unclassifiéd,	1.223	15.053	252.65		
Change in Balance of Uncollected Funds (closing balance \$203)	4	10	-61	Unclassified.					
Change in Balance of Uncollected Funds (closing balance \$203) Transfers from Depositaries	4	10	-61	Total, Other Withdrawals	1,303	33.810	622,63		
Change in Balance of Uncollected Funds (closing balance \$203)	5.739	10 76,002	-61 2,134,871				622.63		
Change in Balance of Uncollected Funds reform planers \$2.03 i, Transfers from Depositaries Total Federa: Reserve Account, ax and Loan Note Accounts	5.739	10 76,002	-61 2.134.871 6,306,616	Total, Other Withdrawals Transfers to Depositaries	1.303 1.107	33.810 20.054	622.63 1.009.34		
Change in Balance of Uncollected Funds reform planers \$2.03 i, Transfers from Depositaries Total Federa: Reserve Account, ax and Loan Note Accounts	5.739	10 76,002	-61 2,134,871	Total, Other Withdrawals	1,303	33.810	622.63 1.009.34		
Change in Balance of Uncollected Frunds (closing balance \$203), Transfers from Depositances Total Fridera: Reserve: Air count, ax and Loan Note Accounts FFD's Received (Table (V))	5,739 13,792	10 76,002 216,844	-61 2.134.871 6,306,616	Total, Other Withdrawals Transfers to Depositaries	1.303 1.107	33.810 20.054	622.63 1.009.34		
Change in Balance of Uncollected Funds reform balance \$20.30. Transfers from Depositaries Total Findera: Reserve Air count ax and Loan Note Accounts FID's Received (Table) IVIs ransfers from Federal Reserve Account	5,739 13,792	10 76,002 216,844	-61 2.134.871 6,306,616	Total, Other Withdrawals Translers to Depositaries Total Federal Reserve Account	1.303 1.107	33.810 20.054	622.63 1.009.34		
Change in Balance of Uncollected Funds velocing balance \$20.50.1, Transfers from Depositaries Total Findera: Reserve Air ount, ax and Loan Note Accounts FFD - Reserved (Fable-IV) ransfers from Federal Reserve Account (Table IV)	13,792 3,812	10 76,002 216,844 48 000	-61 2.134,871 6,306,616 1,091,695	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts	1.303 1.107	33.810 20.054	622.63 1.009.34		
Change in Balance of Uncollected Funds reform planner \$20 st, Transfers from Depositaries Total Federa: Reserve Air count ax and Loan Note Accounts FFD - Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	13,792 3,812	10 76,002 216,844 48 000	-61 2.134,871 6,306,616 1,091,695	Total, Other Withdrawals. Transfers to Depositaries. Total Federal Reserve Account,	1.303 1.107	33.810 20.054	622.63 1.009.34 6.307.32		
Change in Balance of Uncollected Funds (closing blashine \$20.01) Transfers from Depositanes Total Federal Reserve Air ount, ax and Loan Note Accounts FFDs. Reserved (Fable IV) ransfers from Federal Reserve Account (Table V).	5,739 13,792 3,812	10 76,002 216,844 48 000 20,054	-61 2.134,871 6,306,616 1,091,695 1,009,342	Total, Other Withdrawals. Transfers to Depositaries. Total Federal Reserve Account,	1,303 1,107 13,833	33,810 20,054 217,442	622.63 1.009.34 6.307.32		
Change in Balance of Uncollected Funds reloand balance \$2.03. Transfers from Depositaries Lotal Findera: Reserve Air count. Fax and Loan Note Accounts FFD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	5,739 13,792 3,812	10 76,002 216,844 48 000 20,054	-61 2.134,871 6,306,616 1,091,695 1,009,342	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Tabe V)	1,303 1,107 13,833	33.810 20.054 217.442 76.002	252.65 622.63 1.009.34 6.307.32 2.134.87 \$ 5.297.98		
Change in Balance of Uncollected Funds reform planner \$2031. Transfers from Depositaries Lotal Endera: Reserve Air count. as and Loan Note Accounts F100 skeessest i stable VIv. Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V).	5,739 13,792 3,812 1,107 4,919	10 76,002 216,844 48,000 20,054 68,054	-61 2.134,871 6.306,616 1,091,695 1,009,342 2,101,037	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Tabe: V)	1.303 1.107 13.833 5.739	33.810 20.054 217.442 76.002	622.63 1,009.34 6,307.32 2,134,87		

That and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vetections, systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as piccessed.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Blis Regular Senes. Cash Management Senes. Notes. Bonds. Inflation-Protected Securities Increment, Federal Pinancing Bain. Nonmarketable. United States Savings Securities Cusht-base Price. Interest increment, Gowtnment Account Series. Domestic Senes. Foreign Senes. State. and Local Series. Other	\$ 0 0 0 94 0 129,568 0 0 1.038	\$ 60.267 39.001 2 0 1.257 0 1.27 575 1,209.984 0 0 3.690 556	\$ 2,332,649 196,003 527,981 25,778 5,485 0 2,805 5,387 23,441,376 1953 109,632 12,701	Marketable Bils Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 134,224 0 280 49	\$ 66 282 0 0 0 0 5.456 560	\$ 2.488,118 486,255 48,042 12,635 23,266,337 500 49,944 12,445
Total Issues	s 130 758	\$ 1,315,454	\$ 26,660,481	Total Redemptions	\$ 134.616	\$ 1,297,453	\$ 26,320,461
				Net Change in Public Debt Outstanding	\$ -3.858	\$ 18,001	\$ 340.020

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions Public Dobt Cash Issues		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Ssues Discount on New Issues	S	130 758 0	S	1.315,454	S	26,660,481 199
Bits () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 129.568		909 0 0 1,209,984		32,426 1,494 0 23,441,376
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		0 94	L	575 1,257		5,387 5.098
Deposited in Federal Reserve Account	\$	1,096	\$	102 729	S	3 174 899
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$	134,616 0 0 0 134,224	s	1,297,453 0 0 0 1,224,489	S	26,320,461 0 0 0 23,266,337
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	392	s	72.964	s	3 054 124

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unional States. Estate and Giff Taxes & Musc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 5 902	\$ 62.608	\$ 1.237.554
	140	230	12.851
	4	145	3.328
	107	776	43.190
	983	4.175	228.527
	3	30	6.365
	3	28	581
Total	\$ 7.134	\$ 68,280	\$ 1,532,638
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositions. Toriand Loan Accounts, Inter-agency Transfers.	126	794	30,145
	3,190	16,992	367,353
	3,912	48,000	1,091,695
	7	2,494	43,445

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today			Today		This		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	5,013,832 3,833,161	\$	5,012,905 3,837,946		4,980,871 3,848,121	\$	4,843,121 3,663,853		
Outstanding		8.846,994		8.850.852		8.828.992		8 506 974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 72,828 14,000		503 72.963 14.000		503 73,668 14,000		506 72,286 14 000		
Guaranteed Debt of Government Agencies	L	70		70	L	70		96		
Total Public Debt Subject to Limit	S	8.759.732	S	8.763.456	S	8 740 892	s	8,420,278		
Statutory Debt Limit	S	8,965,000	S	8,965,000	S	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	e of l	Depositar	у		Total
	P		E	3	С	1	
Opening Balance Today	S	24	B	257 \$	12,381	S	13,662
		9		93	3,710		3,812
Transfers to Depositaries		0		0	107		107
Special Direct Investment		0		0	0		
Term Investment		0		0:	0		(
Repo investment		0		0	0		1,000
Treasury nit ated		0		0	2.003		2,003
Depositary Initiated		2		38	2.695	1	2.738
Special Direct Investment		0		0	0		(
Term Investment		0		0	0		
Repo Investment		0		0	0		1,000
Closing Balance Today	S	31	5	313 \$	11 499	\$	12,843
	Opening Balance Today. Deposits Taxes Received (Table IV). Transfers to Depostanes. Special Direct Investment. Term Investment. Repoinvestment Withdrawals Treaxity in Lated. Depostary Initiated. Special Direct Investment. Repo Investment. Repo Investment.	Dening Balance Today	Balance Transactions A Opening Balance Today \$ 24 Debosits	Balance Transactions	Balance Transactions	Balance Transactions	A B C C

Classification		Today		This month to date	Fiscal year to date
Individual Business	8	7 22	S	1.663 1.176	239.788 33,377





Cash and debt operations of the United States Treasury Thursday, June 14, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
			П	Opening balance								
Type of account		Closing balance today	Today		This month			This fiscal year				
Federa, Reserve Account Tax and Loan Note Accounts (Table V)	s	5.264 3.287	S	4 742 12 843	S	5 340 5 20,791	5	5.45° 46.676				
Total Operating Balance	s	8 551	S	17 585	S	26 131	5	52.12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agniculture Loan Repayments (misc)	5 12 9	193 5		Commodity Credit Corporation programs	\$ 15		
Commodity Credit Corporation programs	54	507	10,390	Defense Vendor Payments (EFT)	1,369		213.778
Custums and Certain Excise Taxes	141	906	23,100	Education Department programs	168		62 688
Deposits by States				Energy Department programs	102	983	19,072
Supplemental Security Income	0	307	3.062	Federal Employees Insurance Payments	444		37.445
Unemployment	9	143	27,095	Fed. Highway Administration programs	5	1,521	21,860
Education Department programs	78	555	12,978	Federal Salanes (EFT)	87	5,956	105.714
Energy Department programs,	8	141	4.920	Food and Nutrition Service (misc)	128	1.524 924	24,315 14,465
Estate and Gift Tixes	153	767	19.234	Food Stamps			11,481
Federa Reserve Earnings	0	1,405	21,506	GSA programs	90	2.765	52.614
Foreign Deposits, Military Sales,	65	911	9,902	Health and Human Services Grants (misc),	130		38.586
FTD's Received (Table IV),	3,455	21,241	400,953	Housing and Urban Development programs.	3	962	117,125
Housing and Urban Development programs.	29	351	5.220	Interest on Treasury Securities	36		9.246
Individual Income and Employment	4.550	11 245	242.002	Justice Department programs	49		8.967
Taxes, Not Withheld	1,550	11.245	343.892	Labor Dept prgms (excl unemployment)	1.037	7,424	133.910
interest recd from T&L Depositaries	7	23 96	872 3.684	Medicaid	1,105	20.138	304.675
Justice Department programs	333	4.169	73,112	Medicare,	118		9.018
Posta Service	57,458	160,187	3,232,357	NASA prugrams Postal Service Money Orders and Other	134		35.971
Public Debt Cash Issues (Table III-B)	37,430	100,107	3,232,331	Public Debt Cash Redemp (Table III-B)	72,310	145.274	3.126,433
Other Deposits	100	512	512	Social Security Benefits (EFT),	35		330,312
State Department	100	312	312	Temporary Assistance for Needy	33	27,010	000.012
				Families (HHS),	101	684	12,010
				Unemployment insurance Benefits	98		23.495
				Veterans Affairs programs	60		17,565
				Other Withdrawals			
				Federal Financing Bank (net)	154	185	-322
				Transportation Security Admin (DHS)	7	68	1,488
Total Other Deposits	100	1,146	39.847				
Change in Balance of Uncollected flunds iclosing balance \$217i	-15	-5	-75		1 119		253 773
Change in Balance of Uncollected				Unclassified	1,119		253.773
Change in Balance of Uncollected Funds it using balance \$217i. Transfers from Depositaries.	-15 17,938	-5 93.940	-75	Unclassified.	1,279	16.172 35.089	623,909
Change in Balance of Uncollected flunds iclosing balance \$217i	-15	-5	-75 2,152,809			16.172 35.089	
Change in Balance of Uncollected Funds ic using balance \$2.17i. Transfers from Depositations. It to Finderic Reserve Account.	-15 17,938	-5 93.940	-75 2,152,809	Unclassified. Total, Other Withdrawals	1,279	16.172 35.089	623,909
Change in Balance of Uncollected Funds in Sang balance \$2277. Transfers from Depositations Lota Finderia Resenve Account Tax and Loan Note Accounts	-15 17.938 81.385	93.940 298,229	-75 2,152,809	Unclassified, Total, Other Withdrawals Transfers to Depositaries	1,279	16.172 35,089 21,656	623,909
Change in Balance of Uncollected Funds it using balance \$217i. Transfers from Depositaries.	-15 17,938	-5 93.940	-75 2,152,809 6,388,001	Unclassified. Total, Other Withdrawals	1,279 1 602	16.172 35,089 21,656	623.909 1.010.944
Change in Balance of Uncollected Funds it is any bunne \$5.717. Transfers from Depostates Lita Finderia Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account	-15 17.938 81.385 6 780	93.940 298.229 54.780	-75 2,152,809 6,388,001	Unclassified	1,279 1 602	16.172 35,089 21,656	623.909 1.010.944
Change in Balance of Uncollected funds it county to the County I randow the County I randow the County I randow the County Tax and Loan Note Account Tax and Loan Note Account Tax and Some fund (Table IV) I randow for Federal Reserve Account (Table V).	-15 17.938 81.385	93.940 298,229	-75 2,152,809 6,388,001 1,098,476	Unclassified	1,279 1 602	16.172 35,089 21,656	623.909 1.010.944
Change in Balance of Uncollected funds in sangle barne \$5.217. Transfers from Depostations Is to Finderia Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account	-15 17.938 81.385 6 780	93.940 298.229 54.780	-75 2,152,809 6,388,001 1,098,476	Unclassified	1,279 1 602	16.172 35.089 21.656 298 305	623.909 1.010.944
Change in Balance of Uncollected funds it is and balance \$2.17 in Iranslers from Depostations. It is Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table).	15 17.938 81.385 6 780 1.602 8.382	93,940 298,229 54,780 21,656 76,436	.75 2.152,809 6.388,001 1.098,476 1.010,944 2.109,420	Unclassified	1.279 1 602 80.863 17 938	16.172 35.089 21.656 298 305	623.909 1.010.944 6.388.187 2.152.809
Change in Balance of Uncollected Funds it is any bunne St. 217. Transfers from Depostates Lita Finderia Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	-15 17.938 81.385 6 780	93.940 298.229 54.780 21.656	-75 2.152.809 6.388,001 1.098,476 1,010,944	Unclassified	1,279 1 602 80,863	16.172 35.089 21.656 298 305	623.909 1.010.944 6.388.187 2.152,809

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and varieticitions systems. Information is presented on a modified cash basis. Deposts are reflected as necessed and wind awais are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Forecasting Disson at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/som. For more information regarding this system, please call 202-482 1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption val	ue.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Senes Cash Management Senes Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Noninarketable United States Savings Securities Cash Issue Price Increasi increment Government Account Senes Dumiest Senes Foreign Senies State and Local Senes Oning	\$ 56.918 0 0 0 95 0 133.630 0 1 173 1 173	\$ 117.184 39.001 -2 0 1.352 0 137 575 1.343.614 0 0 0 4.863 723	\$ 2.389,567 196,003 527,981 25,778 5,579 0 2,815 5,387 23,575,007 8,367 5,000 110,804 112,869	Marketable Bilis, Notes, Bonds, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Senes, Foreign Series, State and Local Series Other	\$ 71,919 0 0 0 0 131,410 0 176 154	0 0 0 717	\$ 2.560.037 486.259 4.043 0 12.695 23.397.47 185 500 50.116 12.599	
Total Issues	\$ 191.994	5 1 507 448	\$ 26.852,475	Total Redemptions	\$ 203 719	\$ 1,501,172	\$ 26,524,180	
				Net Change in Public Debt Outstanding	\$ -11.725	\$ 6.276	\$ 328.295	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	0	S	0	S	199
Bits () Bonds and Notes (-) Federal Financing Bank () Government Account Transactions (-) Interest Increment on United States		811 0 0 133 630		1,720 0 0 1,343,614		33,236 1,494 0 23,575,007
Savings Securities (-)		0 95	L	575 1,352	L	5,387 5,193
Deposited in Federal Reserve Account	S	57 458	\$	160,187	\$	3.232.357
Public Debt Cash Redemptions Public Debt Redemptions (Table III A) Premium on Debt Buyback Operation District on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	\$	203.719 0 0 0 131,410	5	1,501,172 0 0 0 1,355.898	S	26.524.180 0 0 0 23.397.747
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	72.310	\$	145 274	S	3,126,433

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	3.144 3.347 45.337 23.544 6.366 581 427 5 1.543.397
Withheld Income and Employment Taxes Individual Income Taxes, Ratiroad Retirement Taxes, Excise Taxes, Coperation income Taxes, Federal Lonenployment Taxes, Federal Lonenployment Taxes, Wiley Taxes, Wiley Life Stripts, Change in Balance of Unclassified Taxes,	\$ 3,080 298 14 2,147 5,019 3 3	528 159 2.923 9.194 33 31	\$ 1,240,634 13,149 3,343 45,337 233,546 6,368 585
Total	\$ 10,753	\$ 79.033	\$ 1.543,391
These Receipts were deposited in Festera Reserve Account Directly, Collector Depositanes, Lawrence Lawrence, Lawrence Lawrence, Lawrence Lawrence, Lawrence Lawrence,	698 2,757 6,780 518	19,749 54,780	30,843 370 110 1,098,476 43,963

TABLE III-C-Debt Subject to Limit

TABLE III-O	_		_		_		_					
		Closing	Opening balance									
Balance Transactions	1	today		Today		This month		Fiscal year				
Debt Held by the Public '/		5,000,036 3,835,232		5.013,832 3.833,161	\$	4.980.871 3.848.121	\$	4,843,121 3,663,853				
Outstanding Less Debt Not Subject to Limit		8,835,269		8,846,994		8,828,992		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,503 14,000		503 72,828 14,000		503 73,668 14.000		506 72 286 14 000				
Guaranteed Debt of Government Agencies	L	70	L	70	L	70	L	96				
Total Public Debt Subject to Limit	\$	B.747,331	\$	8.759.732	S	8 740 892	s	8 420 278				
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	S	8,965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type	of Deposi	tary		Total	
	1	4	В		С	1_	
Opening Balance Today Deposits	. 8	31 \$	313	S	11,499	S	12,843
Taxes Received (Table IV) Transfers to Depositaries		9	84		6.687 900		6,780 902
Special Direct Investment		0	0		0		0
Term Investment		0	0		0		700
Withdrawals Treasury Initiated		0	0		15.015		15,015
Depositary nitiated Special Direct Investment		0	34		1,886		1,923 0
Term Investment		0	0		0		1,000
Closing Balance Today	S	36 s	364	s	2 186	s	3.287
	1					L	

Classification	Today	This month to date	Fiscal year to date
Individua Business	\$ 14 50	1,677 1,226	239.802 33.427





Cash and debt operations of the United States Treasury Friday, June 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
				Opening balance								
Type of account		Closing balance today	Today			This month		This fiscal year				
Federal Reserve Account	8	5 980 24,099	s	5 264 3.287	5	5.340 20.791	s	5.451 46.676				
Total Operating Balance	\$	30.079	S	8.551	S	26.131	S	52.127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12.5	205 \$	3.155	Commodity Credit Corporation programs	\$ 9	\$ 207	\$ 22,599
Commodity Credit Corporation programs	42	549	10.432	Defense Vendor Payments (EFT)	1,332	12,905	215,110
Customs and Certain Excise Taxes	80	986	23,179	Education Department programs	259	2,485	62 948
Deposits by States				Energy Department programs	110	1.093	19 181
Supplemental Security Income.	0	307	3,062	Federal Employees Insurance Payments	149	2,248	37,594
Unemployment	7	150	27.101	Fed. Highway Administration programs	0	1,521	21,860
Education Department programs	35	589	13,013	Federal Salaries (EFT),	2,605	8,561	108,319
Energy Department programs	25	166	4.944	Food and Nutrition Service (misc)	118	1.643	24,434
Estate and Gift Taxes	54	8.0	19.288	Food Stamps	102	1,026	14.567
Federal Reserve Earnings	0	1.405	21.506	GSA programs	14	837	11,496
Foreign Deposits, Military Sales	52	963	9.954	Health and Human Services Grants (misc)	456	3.221	53,071
FTD's Received (Table IV)	12.998	34.239	413.951	Housing and Urban Development programs	97	3.241	38.683
Housing and Urban Development programs	29	380	5.249	nterestion Treasury Securities	1.694	2.656	118,818
Individual Income and Employment		000		Justice Department programs	47	465	9,293
Taxes, Not Withheld	2,410	13.655	346.302	Labor Dept prgms (excl unemployment)	72	588	9.039
Interest read from T& Depositaries	0.410	24	872	Med caid.	715	8.139	134,625
Justice Department programs	61	101	3.690	Medicare	1,114	21,252	305.790
Posta Sarvas	332	4.502	73.444	NASA programs	33	664	9.051
Posta Service Public Debt Cash Issues (Table III-B)	7,866	168.053	3,240,223	Postal Service Money Orders and Other	166	2,120	36.137
Other Deposits	7,000	100.033	3,240,223	Public Debt Cash Redemp (Table III-B)	41,988	187.261	3.168.421
nternt Security Assistance (DSCA	61	61	515	Social Security Benefits (EFT)	42	27.657	330.353
TREATE SECURITY ASSISTANCE (DISCA	01	01	313	Temporary Assistance for Needy	72	27,037	330,333
				Families (HHS),	184	868	12,194
				Unemployment Insurance Benefits	87	1.247	23.582
				Veterans Affairs programs	92	1.142	17.657
				Other Withdrawals	32	1,142	11,007
				Emergency Prep & Response (DHS)	551	976	6,734
		1		Interior Office of Territories	218	218	218
				IRS Tax Refunds Individual (EFT).	314	1,009	160.186
				Milary Active Duty Pay (EFT)	2,395	5.707	46.902
				There Courses Dies Transfer	213	821	15.711
				Thrift Savings Plan Transfer Transportation Security Admin (DHS)	213	72	1.492
				Transportation Security Admin (DRS)	4	,,,	1.432
Total Other Deposits	61	1.207	39.908				
Funds (closing balance \$160).	57	52	-18				
Transfers from Depositaries,	54.977	148.917	2.207.786	Unclassified	819	16,991	254.592
riansiers nom Depositaties,	34,977	140,317	2,207,700	0.1010331100,22222222222222222222222222222			
T	79.041	377.270	6.467.042	Total, Other Withdrawals	4.514	39.603	628.423
Tital Federal Reserve Account	79,041	3/1,2/0	0.407.042	Transfers to Depositaries	22.324	43 980	1,033,268
To and to a block Account				Trottstors to ocposition of concesses and a series of the concesses and the concesse	22.02.	.0.000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Tax and Loan Note Accounts	C2 4CC	100 245	1 251 041	T	78.325	376.630	6.466.513
FTD's Received (Table IV)	53.465	108,245	1,151,941	Total Federal Reserve Account,	10.323	370,030	0.400,313
Transfers from Federal Reserve Account				T			
(Latine VI	22,324	43,980	1,033,268				
Total Tax and Loan Note	70 70-	150.000	2 100 000	Transfers to Federal Reserve Account	54 977	148 917	2 207 700
Accounts (Table V)	75.789	152.225	2,185,209	(Table V)	54 977	148 917	2,207,786
Total Deposits (excluding transfers)	\$ 77.529 \$	336,598 \$	5.411.197	Total Withdrawals (excluding transfers)	\$ 56,001	\$ 332,651	\$ 5.433,245
				Net Change in Operating Cash Balance	\$ 21,528	s 3.948	\$ -22.048

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various effections, systems. Information is presented on a modified cash basis. Deposits are reflected as necessed and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

		This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bis Requist Series Requist Series Cash Management Series Notes Bords Bords Hillation-Protected Securities Increment Federal Framium Blank Normarketable United States Sovings Securities Cash issue Price Interest Instrument Gavernment Accupati Series Domeste Series Foreign Series State and Local Series Other	\$ 0 8,000 93 0 132,678 0 0 133,138	\$ 117.184 39.001 7.998 0 1.445 0 1.51 575 1.476.292 0 0 4.996 891	\$ 2.389,567 196,003 535,981 25,778 5,672 0 2,829 5,387 23,707,685 5,00 110,938 13,037	United States Savings Securities, Government Acquait Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 39,001 0 0 52 130,278 0 0 2,836	0 0 0 769	486.259 4,043 0
Total Issues	s 141,086	5 1 648 534	\$ 26,993,561	Total Redemptions	s 172 266	\$ 1,673,437	\$ 26,696,446
				Net Change in Public Debt Outstanding	\$ -31 180	\$ -24.904	\$ 297.115

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New ssues Discount on New Issues	S	141 086 0	S	1,648,534	s	26,993,561 199		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 448 0 132.678		1,720 448 0 1,476,292		33,236 1,942 0 23,707,685		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 93		575 1,445		5,387 5,286		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	7,866	S	168.053	S	3.240.223		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation 11 Federal Financing Bank 11 Government Account Transactions (-)	S	172,266 0 0 0 130,278	\$	1,673,437 0 0 0 1,486,176	s	26.696.446 0 0 0 23.528.025		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acut	s	41 988	S	187 261	S	3 168 421		

TABLE III-C—Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions	balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	\$ 4 966 437 3.837,651		5.000.036 3.835.232	\$	4,980,871 3,848,121	\$	4,843,121 3,663,853			
Outstanding Less. Debt Not Subject to Limit	8.804,089		8.835.269		8,828,992		8.506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	503 73,371 14,000	1	503 73,503 14,000		503 73,668 14 000		506 72.286 14,000			
Guaranteed Debt of Government Agencies	70	L	70	L	70		96			
Total Public Debt Subject to Limit	\$ 8.716.285	S	8.747.331	S	8 /40 892	S	8 420 274			
Statutory Debt Limit	\$ 8.965.000	S	8 965 000	5	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Consisting microne Taxes Ecderal Unemployment Taxes Estate and Grift Taxes & Misc IRS Ropts Change in Balance of Unclassified	\$ 9.648 1.210 9 109 55.547	1,738 169 3,032	\$ 1,250,282 14,359 3,352 45,446 289,093 6,372 586
Laxes	292	768	721
Total	\$ 658.0	\$ 145,853	s 1.610.211
rose Recepts along top sited in Federal Reserve A - and Durelle, Collector Depostance, Tax and Loan Accounts, Inter-agency Transfers,	148 12,850 5 · 455 357	32,598 108,245	30,991 382,960 1,151,941 44,319

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total			
	А	T	В	С	
Opening Balance Today	\$ 3	6 S	364 \$	2.186	\$ 3,287
Taxes Received (Table IV) Transfers to Depositaries	2	1 0	259 3	53.186 2.321	53,465 2 324
Special Direct Investment Term_nvestment Repo Investment		0	0	0	16,000
Withdrawals Treasury initiated Depositary Initiated		0 7	0	22.474 31.635	22,474 31,803
Special Direct Investment Term Investment Repo Investment		0	0	0	700
Closing Balance Today	\$ 5	o s	464 S	3 585	

Classification		Today	This month to date	Fiscal year to date
Individua Business	S	982 14	\$ 2,659 1,240	\$ 240.784 33,441





Cash and debt operations of the United States Treasury Monday, June 18, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	g Cash	ı E	Balance	•					
	Г	0	Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 747 40 424	\$	5 980 24 099	\$	5,340 20,791	\$	5.451 46.676		
Total Operating Balance	S	45 171	s	30.079	S	26.131	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Disposite by Strates Suppliemental Security Income Unemployment Education Department programs Education Department programs Energy Department programs Estate and Girl Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table M) Hussing and Urrain Development programs Individual uncomes and Explayment Taxes, Not Withhold Interest sect from TSL Depositiones Joseph Service Position Service Other Deposition Other Deposits Other Deposits Other Deposits Other Deposits	\$ 16 46 94 0 8 8 39 28 8 0 0 20 3.813 37 3.522 2 6 368 89	5 2211 595, 1,080 307 158, 629 194 849 1,405 983, 38,052 17,177 108 418, 17,177 108 4,869 168,142	\$ 3.171 10.477 23.274 3.062 27.109 13.052 4.972 19.316 21.506 9.974 417.754 349.824 3.696 7.3812 3.240.312	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salaries (EFT), Food and Nutrition Service (misc), Food salaries (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicard, Medicarde, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs, Other Withdrawals Thrift Savings Pilan Transfer, Transportation Security Admin (DHS),	\$ 31 1,194 419 83 1100 94 1,196 41,196 231 232 232 232 232 232 237 27 3,3 44 45 3,3 5,5 44 45 21 11 21 11 21 11 21 11 21 11 21 11 21 11 21 11 21 2	\$ 237 14 099 2,904 1,176 2,358 1,616 9,757 1,792 1,258 8777 3,453 2,658 2,658 2,658 2,150 641 8,703 2,2160 9,33 4,47 187,481 2,447 187,481 2,702 913 1,367 1,293 8,203 8	\$ 22.633 216.304 63.3676 37.708 37.708 19.946 109.515 24.583 53.303 38.7971 118.822 30.6 6979 135.188 30.308 30.308 30.308 12.238 23.707 17.807
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$48) Transfers from Depositaries	0 112 14,653	1,207 164 163,570	39 908 94 2,222,439	Unclassified	1,263	18,255	255,856
Tritai Federal Reserve Account	22.882	400,152	6,489,923	Total, Other Withdrawals	1,385	40,988	629.809
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	14,650 16,328	122,896 60,308	1,166,591	Transfers to Federal Reserve Account	16.328 24.115	60.308 400.745 163.570	1,049,596 6,490,627 2,222,439
Accounts (Table V)	30.979 \$ 22.879	183,204	2,216,187 \$ 5,434,075	(Table V)	\$ 7.786	\$ 340,437	\$ 5,441,031
Total Deposits (excluding transfers)	22,879	558477	3 5,434,075	Net Change in Operating Cash Balance	\$ 15.093		

Tax and Lorn accounts at commercial banks. Moyor information sources include. Federal Reseave Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and valid.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p m the following business day on the Financial Management Service (FMS) website www first treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.statiusa.gov/soin. For more information regarding this system please call 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Markerable Bits Requitar Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonimarketaties Linited States Savings Securities Cash Issue Price, Interest Increment, Cash result Acquisit Series, Domestic Series, Ferceign Scries, State, and Local Series, State, and Local Series, Others	S 3 1 0 0 0 0 284 0 0 1 1 1 1 1 1 3 3 . 1 3 1 1 0 1 2 5 5 3	\$ 117.181 \$ 39.001 7.998 0 1.729 0 1.729 0 165 576 1.609.424 0 0 5.021 944	2.389,564 196,003 535,981 25,778 5,956 0 2,843 5,388 23,840,816 185 500 110,962 13,089	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	s 0 0 0 0 129,116 0 0 94 59	\$ 177.202 0 0 0 0 835 1,615.292 0 8.572: 872:	\$ 2.599.036 486.255 4,042 12.812 23.657,141 500 53.045 12.757
Total Issues	\$ 133 504	1.782.038	27.127.065	Total Redemptions	s 129 335	5 1 802 773	\$ 26.825.78
				Net Change in Public Debt Outstanding	\$ 4.169	\$ -20.735	\$ 301,284

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	133,504	S	1 78∠ 038 0	S	27,127.065 199
Bills (-), Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 133,131		1,720 448 0 1,609,424		33,236 1,942 0 23,840,816
Savings Securities (-)		1 284		576 1,729		5,388 5,570
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	89	\$	168,142	\$	3,240,312
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buybank Operation Discount on Debt Buybank Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	s	129.335 0 0 0 129.116	S	1,802,773 0 0 0 1,615,292	\$	26,825,781 0 0 0 0 23,657,141
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	219	S	187.481	5	3.168.640

Classification	Today			This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Registral References Taxes Excise Taxes Congestions income Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Repts Change in Balance of Unclassified Taxes Taxes	S	16 459 57 84 9 1.116 3 1	50	91,795 1,795 253 3,041 65,857 40 33	\$	1,266,741 14,416 3,436 45,455 290,209 6,375 587	
1 жа	5	18.707	\$	164,560	s	1,628,918	
These Receipts were deposited in Federal Reserve Account Directly,		83 3.730 14.650 244		1,724 36,328 122,896 3,613		31,074 386,690 1,166,591 44,563	

TABLE IV—Federal Tax Deposits

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions	balance today			Today		This month		Fiscal year			
Debt Held by the Public / ntragovernmental Holdings Total Public Debt	\$	4,966,541 3,841,717		4,966,437 3,837,651	S	4,980,871 3,848,121	\$	4,843,121 3,663,853			
Outstanding		8.808.258		8,804,089		8,828,992		8,506,974			
Subject to Limit Other Debt Unamortized Discount, Federal Financing Bank, Plus: Other Debt Subject to Limit		503 72,989 14,000		503 73,371 14,000		503 73,668 14,000		506 72 285 14 000			
Guaranteed Debt of Government Agencies	L	70	L	70	L	70	L	96			
Fotal Public Debt Subject to Limit	\$	8,720,835	s	8,716,285	\$	8,740,892	S	8.420.278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	S	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	А	В	С	1
Opening Balance Today,	s 50	\$ 464	\$ 3,585	\$ 24,099
Taxes Received (Table IV) Transfers to Depositaries	14 0	100	14.537 1.327	14,650 1,328
Special Direct Investment Term Investment	0	0	0	12,000
Repo nvestment	0	0	0	3,000
Treasury Initiated Depositary Initiated	0	0 66	5,092 5 488	5,093 5,561
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	0	0	0	4 000
Closing Balance Today	\$ 58	\$ 499	\$ 8,868	\$ 40.424

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	51	S	2,666 1,291	\$ 240.790 33.492





Cash and debt operations of the United States Treasury Tuesday, June 19, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
Type of account		0	Opening balance								
		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	4.355 55,272	\$	4,747 40,424	59	5.340 20.791	\$	5 451 46,676			
Total Operating Balance	S	59.627	5	45,171	5	26,131	\$	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

This Fiscal Deposits Today month year Withdrawals to date to date				Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 15 9			Commodity Credit Corporation programs	\$ 11		
Commodity Credit Corporation programs	53	647	10,530	Defense Vendor Payments (EFT)	1,931	16,029	218,234
Customs and Certain Excise Taxes	122	1,203	23,396	Education Department programs	255	3,160	63,622
Deposits by States				Energy Department programs	79	1,255	19,344
Supplemental Security Income	0	307	3,062	Federal Employees Insurance Payments	131	2.489	37.836
Unemployment	13	171	27.123	Fed Highway Administration programs	149	1.765	22,103
Education Department programs	47	675	13.099	Federal Salaries (EFT)	414	10.171	109.929
Energy Department programs,	12	206	4,985	Food and Nutrition Service (misc)	137	1,928	24,719
Estate and Gift Taxes	169	1,018	19,485	Food Stamps,	69	1,327	14,868
Federa- Reserve Earnings	0	1,405	21,506	GSA programs	36	914	11,572
Foreign Deposits, Military Sales.	7	990	9,982	Health and Human Services Grants (misc)	243	3,697	53,546
FTD's Received (Table IV)	654	38,706	418,418		146	3,493	38,936
Housing and Urban Development programs	22	439	5,308	Interest on Treasury Securities	2	2,660	118,823
Individual Income and Employment				Justice Department programs	33	542	9,370
Taxes Not Withheld	18,358	35,535	368,182	Labor Dept. prgms (excl. unemployment)	31	673	9,124
Interest recd from T&L Depositaries	0	26	874	Medicard	768	9,471	135,957
Justice Department programs,	11-	118	3,707	Medicare	1,441	23,600	308,138
Postal Service	435	5,304	74,247	NASA programs	23	724	9,111
Public Debt Cash Issues (Table III-B),	1 117	169,259	3,241,429	Postal Service Money Orders and Other	185	2,631	36.649
Other Deposits				Public Debt Cash Redemp. (Table III-B)	122	187,603	3,168,762
1		1		Social Security Benefits (EFT),	43	27,744	330,440
				Temporary Assistance for Needy			
		1		Families (HHS)	21	934	12,259
				Unemployment Insurance Benefits	132	1,500	23,835
				Veterans Affairs programs	144	1,437	17,951
				Other Withdrawals			
				Agriculture Loan Payments (misc)	53	108	732
				Federal Transit Admin	128	128	1.532
				Transportation Security Admin. (DHS)	1	84	1.503
				USDA. Forest Service	77	153	1,811
Total Other Deposits	0	1.207	39,908				
Change in Balance of Uncollected							
Funds (closing balance \$212),	164	0	.70		001	19,056	256,657
Transfers from Depositaries	5.164	168.734	2,227,603	Unclassified,	801	19,056	250,037
				T	1.061	42.049	630.870
Total Federal Reserve Account	26,035	426.186	6,515,958	Total, Other Withdrawals	18.820	79.128	1.068,416
				Transfers to Depositaries	10,020	79,120	1,000,410
Tax and Loan Note Accounts						107.1	
FTD's Received (Table IV)	1,192	124,088	1,167,783	Total Federal Reserve Account	26,427	427.172	6.517.054
Fransfers from Federal Reserve Account	18.820	79,128	1,068,416				
Transfers from Federal Reserve Account (Table V)				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)							2,227,603
ransfers from Federal Reserve Account (Table V)	20 012	203,215	2,236,199	(Table V)	5,164	168.734	
ransfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)							
Transfers from Federal Reserve Account (Table V)	20 012 5 22 063 \$				\$ 7.607		

Tax and Loan accounts at commercial banks. Major information sources neutral. Faderal Reserve Banks, Treasury Regional Francial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and a extension system. Information is presented on a modified cash basis. Depoiss are reflected as processed.

OURCE Financial Management Service Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm. (in ... zery to ... to the control of Management 4.00 ft with a work of the control of the



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	to date to date		Today	This month to date	Fiscal year to date		
Marketable Bans Regular Series, Cash Management Series, Notes, Bonds, Hollation-Protected Securities Increment, Federal Financing Bank, Normarketable, United States Savings Securities Cash Insue Price, Interestant comment, Government Account Series, Domisst Series, Frompin Series, Frompin Series, State, and Lineal Series, Other	\$ 0 0 0 94 0 7 7 0 136,949 0 0 1.059	\$ 117,181 39,001 7,998 0 1,823 0 171 576 1,746,373 0 0 6,080 995	\$ 2,389,564 196,003 535,981 25,778 6,050 0 2,850 5,388 23,977,766 112,021 13,141	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Senes, State and Local Series	\$ 0 0 0 0 67 129.213 0 0 3 52	\$ 177.202 0 0 0 0 1,744.506 0 8,575 924	\$ 2,599,038 486,259 4 041 2 12,875 23,786,354 188 500 53,044 12,805
Total Issues	\$ 138.160	\$ 1,920,198	\$ 27,265,225	Total Redemptions,,,,,	\$ 129,335	\$ 1,932,108	\$ 26,955,117
				Net Change in Public Debt Outstanding	\$ 8.825	s -11.910	\$ 310.109

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	138,160 0	S	1,920,198	S	21 265 225 199	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0		1,720 448 0		33.236 1,942 0	
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		136.949 0 94		1,746,373 576 1,823		23,977,766 5,388 5,664	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	1,117	5	169,259	\$	3,241,429	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	S	129,335 0 0 0 129,213	S	1,932,108 0 0 0 1,744,506	5	26,955,117 0 0 0 23,786,354	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	1.2.2	S	187,603	S	3 168 762	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratingal Retirement Taxes. Excise Taxes. Excise Taxes. Festinat Unemployment Taxes. Festinat Unemployment Taxes. Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	\$ 2.077 // 1 11 147 3 5	\$ 93,872 1,872 254 3,053 66,004 43 38 1,699	\$ 1.268.818 14,493 3.437 45,467 290,357 6.378 591 1.652
Total	\$ 2.273	\$ 166,834	\$ 1,631,192
These Receipts were deposited in Frideral Reserve Association Oberstry, Collector Depositaries, Example Principles (Collector Depositaries, Example Principles, Collector Depositaries, Example Principles, Collector Deposit	65 588 1,192 428	36,916 124,088	31,140 387,278 1,167,783 44,991

TABLE III-C-Debt Subject to Limit

	Clo	sing	Opening balance								
Balance Transactions		ance	Today			This month		Fiscal			
Debt Held by the Public 1/		67,798 \$ 49,284	4.966. 3.841.			4,980,871 3,848,121	S	4.843 121 3 663 853			
Outstanding Less. Debt Not Subject to Limit	8.8	17,083	8,808,	258		8,828,992		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 72,862 14,000	72,	503 989 000		503 73,668 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		70		70		70	L	96			
Total Public Debt Subject to Limit	\$ 8,7	29,787	8,720,	835	S	8.740.892	s	8,420.278			
Statutory Debt Limit	\$ 8.9	65,000 \$	8,965.	000	5	8 965 000	s	8 965 000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	А	В	С	
Opening Balance Today	s 58	s 499	\$ 8,868	\$ 40 424
Taxes Received (Table IV)	6	41	1,145	1 192
Transfers to Depositaries	13	107	11,200	11.320
Special Direct Investment	0	0	0	C
Term investment	0	0	0	5.000
Repo Investment	0	0	0	2,500
Withdrawals				
Treasury Initiated	0	0	0	
Depositary Initiated	3	30	2,131	2.164
Special Direct Investment	0	0	0	
Term Investment	0	0	0	
Repo Investment	0	0	0	3 000
Closing Balance Tuday	s 73	\$ 617	\$ 19,083	s 55.272

Classification		Today		This month to date		Fiscal year to date
ndwidual. Business	S	13 276	53	2,679 1,567	69	240.803 33,768





Cash and debt operations of the United States Treasury
Wednesday, June 20, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г		Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	6 022 59,059		4,355 55,272	s	5 340 20,791	\$	5.451 46,676			
Total Operating Balance	\$	65 081	s	59,627	s	26,131	S	52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal Foday month year to date to date		Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account				
Agriculture Loan Repayments (misc)	\$ 13	248 \$	3,198	Commodity Credit Corporation programs	\$ 22		\$ 22,663	
Commodity Credit Corporation programs	51	698	10,581	Detense Vendor Payments (EET)	1,114	17,143	219,348	
Customs and Certain Excise Taxes	95	1,298	23,491	Education Department programs	375	3,535	63,997	
Deposits by States				Energy Department programs	98	1,353	19,442	
Supplemental Security Income		307	3,062	Federal Employees Insurance Payments	205	2,694	38.04	
Unemployment	9	180	27,132	Fed Highway Administration programs	236	2.001	22.339	
Education Department programs,	48	724	13,147	Federal Salaries (EFT).	121	10,291	110.049	
Energy Department programs	86	292	5,071	Food and Nutrition Service (misc)	120	2.048	24.839	
Estate and Gift Taxes	92	1,110	19,577	Food Stamps	481	1,375	14.915	
Federal Reserve Earnings	474	1.879	21,980	GSA programs	37	951	11,609	
Foreign Deposits, Military Sales	20	1,011	10,002	Health and Human Services Grants (misc)	199	3.896	53.745	
FTD's Received (Table IV)	4.200	42,906	422.618		162	3.656	39.098	
Manager and University	32	472	5.340		3	2,663	118.826	
Housing and Urban Development programs.	32	472	5,540		37	579	9.408	
Individual Income and Employment	7.015	42.750	375.397	Justice Department programs	41	714	9,400	
Taxes, Not Withheld	7,215			Labor Dept prgms (excl. unemployment)	415	9.886		
nterest recd from T&L Depositaries	0	26	875	Medicaid			136.372	
Justice Department programs	- 5	124	3,712	Medicare,	1,345	24,945	309,482	
Posta Service	343	5.647	74,590	NASA programs	48	772	9.159	
Public Debt Cash Issues (Table III-B),	508	169,767	3,241,937	Postal Service Money Orders and Other	154	2.786	36 803	
Other Deposits				Public Debt Cash Redemp (Table III-B)	114	187,716	3,168,876	
Minerals Management Svc/Collections	257	320	7.558		5,556	33,301	335,997	
		1		Temporary Assistance for Needy				
	1			Families (HHS)	16	950	12,275	
				Unemployment Insurance Benefits	136	1,636	23,971	
	1 1			Veterans Affairs programs	76	1.513	18,027	
	1			Other Withdrawals				
				Agency for Internat'l Development	226	710	6,729	
				Federal Aviation Administration	99	476	5.340	
	1			HHS Deposit Fund Transfers to States	755	189	1,665	
				IRS Tax Refunds Business (EFT)	107	574	13.359	
	1 1			Thrift Savings Plan Transfer	164	1,115	16.005	
				Transportation Security Admin (DHS)	10	94	1,513	
Total Other Deposits Change in Balance of Uncollected	257	1,464	40.166					
Funds a losing balance \$257,	.45	-45	115					
Transfers from Depositaries	7.754	176,488	2,235,357	Unclassified,	672	19.727	257,328	
Table 1 and 10 a	21.159	447.345	6 537 117	Total, Other Withdrawals	1.332	43.382	632.202	
Total Federal Reserve Account	21,139	447,343	0.557,117	Transfers to Depositaries	7,482	86,610	1,075,898	
Tax and Loan Note Accounts								
FTD's Received (Table IV)	4 059	128,147	1,171,842	Total Federal Reserve Account	19.492	446.663	6,536,546	
ransfers from Federal Reserve Account								
(Table V)	7.482	86.610	1.075.898	Tax and Loan Note Accounts				
Total Tax and Loan Note	.,,,,,,	25,010	.,570,000	Transfers to Federal Reserve Account				
	11 541	214,756	2.247.740	(Table V)	7,754	176,488	2,235,357	
Accounts (Table V),								
			F 433 000	W . 1161-1		00000		
Accounts (Table V)	\$ 17,464	3 441.04 \$	5,473,602	Total Withdrawals (excluding transfers)	\$ 12,010	360.054	5.460.648	

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OURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p m the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dis. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Committees. State of the Nation' website. http://www.stat-usa.gov/soin. For more information regarding this system please call in the Cash Processing Committees.

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and various



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bus Requear Senies Cash Management Series Notes Bonds Bonds Hillation-Protected Securities Increment, Federar Francising Bains Normanications United States Savings Securities Cash Issue Price Interest Increment, Covernment Account Series Domest Series State and Local Series, Other	\$ 0 0 94 0 130,802 0 450	\$ 117 181 39.001 7.998 0 1.916 0 1.916 0 179 577 1.877.175 0 0 6.530 1.046	\$ 2,389,564 196,003 535,981 25,778 6,143 0 2,858 5,388 24,108,567 185 500 112,471 13,192	Federal Financing Bank	\$ 0 0 0 0 134,609 0 0 3 51	\$ 177,202 0 0 0 0 1,879,114 0 8,577 975	486.259 4.043 0
Total Issues	\$ 131,404	\$ 2.051.602	\$ 27,396,629	Total Redemptions	\$ 134.722	\$ 2.066.831	\$ 27.089.839
				Net Change in Public Debt Outstanding	\$ -3,318	\$ -15,228	\$ 306.791

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	131 404 0	5	2.051,602	\$	27.396.629 199
Bits () Bonds and Notes (-) Federal Financing Bank () Government Account Transactions (-), Interest Increment on United States		0 0 0 130,802		1,720 448 0 1,877,175		33,236 1,942 0 24,108,567
Savings Securities (). Inflation-Protected Securities Increment		0 94		577 1.916	L	5.388 5.757
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	508	s	169,767	S	3,241,937
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premain on Debt Buyback Operation Discount on Debt Buyback Operation (Tederal Financing Bank (*) Government Account Transactions (*)		134.722 0 0 0 0 134.609	S	2,066,831 0 0 0 1,879,114	5	27,089,839 0 0 0 0 23,920,963
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	114	S	187 /16	S	3,168,876

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual in one Taxes. Railroad Retirement Taxes. Excess Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes	\$ 8 556 27 3 27 167 5 3	1,898 257 3,080 66,171 48 41	\$ 1,277,374 14,519 3,440 45,494 290,524 6,382 595 1,344
Total	\$ 8,481	\$ 175,315	\$ 1,639,673
These Receipts were deposited in Federal Reserve Account Directly, Canadia Outpostation, Lawrence Outpostation, Lawrence Compostation, Lawrence Compostation, Lawrence Compostation, Lawrence Compostation, Lawrence Compos	128 4,073 4,059 222	40,989 128,147	31.267 391.351 1.777.842 45.213

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance						
Balance Transactions	balance today			Today		This month		Fiscal		
Debt Held by the Public	\$	4,968,047 3,845,717		4,967,798 3,849,284	\$	4,980,871 3,848,121	59	4,843,121 3 663 853		
Outstanding Less. Debt Not Subject to Limit		8,813,764		8,817,083		8,828,992		8,506,974		
Other Debt		503 72.735 14.000		503 72,862 14,000		503 73,668 14,000		50b 72,286 14,000		
Guaranteed Debt of Government Agencies		70		70		70	L	96		
Total Public Debt Subject to Limit	S	8,726,596	S	8 129 187	5	8,740,892	s	8.420.278		
Statutory Debt Limit	S	8,965.000	\$	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T)	Type of Depositary					
	А	В	С				
Opening Balance Today	\$ 73	\$ 617	\$ 19,083	s 55 272			
Taxes Received (Table IV)	11	83	3.966	4.059			
Transfers to Depositaries	2	52	3.428	3 482			
Special Direct Investment	0	0	0	0			
Term Investment	0	0	0	4,000			
Repn Investment	0	0	0	0			
Withdrawals							
Treasury Initiated	0	0	2,665	2.665			
Depositary Initiated	6	68	2.515	2.589			
Special Direct Investment	0	0	0	0			
Term Investment	0	0	0	0			
Repo Investment	0	0	0	2,500			
Closing Balance Today	s 79	s 683	\$ 21 296	\$ 59.059			

Classification	Today	,		This month to date	Fiscal year to date
Individual Business	S	7	S	2,686 1,682	240,811 33,883





Cash and debt operations of the United States Treasury Thursday, June 21, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
			Opening balance						
Type of account	Closing balance today		Today		This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts , Table V1	s	5,343 43 195	S	6 022 59,059		5 340 20,791	\$	5.451 46.676	
Total Operating Balance.	\$	48,537	S	65 081	S	26,131	5	52.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Susteins and Centar E. Se Laxes Deposits by States Supplemental Security Income, Unemployment Education Department programs, Ecorgy Department programs Estate and Girt Taxes Foreign Deposits Mittary Sales, FTD's Receiver (Table VI), Housing and Uthan Development programs, Individual Income and Employment Taxes, Not Withhold, Taxes, Not Withhold, Supplemental Common States Supplemental Security Fees, Supplemental Security Fee	\$ 10 \$ 71 88 0 9 102 21 11 185 0 0 73 761 170 0 5.648 9 9 8 323 55.791	4. 258- 7699 1,385 307 1899 8,26 313 1,294 1,879 1,083 43,667 492 48,398 3,5 131 5,971 225,558	\$ 3,209 10 652 23,579 3,062 27,141 13,249 5,091 19,762 21,980 10,074 423,379 381,045 884 3,720 7,491 3,297,728	Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicare, MASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp. (Table III-B),	\$ 8 1.089 331 1155 106 670 1400 37 85 5247 1333 22 199 300 1422 74,362 41 28 83 1 1	\$ 18,232 3,865 1,468 2,800 2,315 10,961 2,186 4,143 3,789 2,665 5,988 743 31,1123 26,085 31,1123 26,085 8,111 2,927 262,079 33,342 97,8 17,729 1,571 728 95	\$ 220.437 64.328 19.557 38.147 22.653 110.719 24.979 14.952 11.694 53.992 39.232 18.828 9.426 9.195 30.432 13.603 310.622 9.1999 36.945 3.342,233 336.038 22.064 24.064 24.064 25.064 26
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$404) Transfers from Depositaries	-147 19.415	1 465 -192 195 903	40 166 -262 2.254.772	Unclassified	576	20 304	257 905
1 ita Federal Reserve Account	82.386	529.732	6.619.503	Total, Other Withdrawals Transfers to Depositaries	661 1,939	44.042 88.549	632,862 1,077,837
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V).	1,611	129,758 88.549	1,173,454 1,077,837	Total Federal Reserve Account,	83.066	529,729	6.619.612
Total Tax and Loan Note A conts Takes a	3.550	218 307	2.251.290	Transfers to Federal Reserve Account	19 415	195.903	2.254.772
Total Deposits (excluding transfers)	\$ 64.583	463,587	\$ 5.538 185	Total Withdrawals (excluding transfers)	S 81 127	\$ 441,181	s 5 541 775
				Net Change in Operating Cash Balance	\$ -16.544	\$ 22.406	\$ -3,590

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks Treasury Regional Financial Centers, Internal Revenue Senice Centers. Bureau of the Public Debt and violectionic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

OURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal year Redemptions to date to date		Issues Today month year Redemy		Today	This month to date	Fiscal year to date	
Marketable Bits Regular Series Cash Management Series Notes Bonds Hillation-Protected Securities Increment Federal Financing Bank Normarketables United States Savings Securities Cash Insige Price Interest Increment Government Account Series Domestic Series, Foreign Series State and Local Series, Otter Otter Otter	\$ 56,140 0 0 0 95 0 135,209 0 282 150	\$ 173.321 39.001 7.998 0 2.011 0 187 577 2.012.384 0 0 6.811 1,196	\$ 2.445,704 196.003 535,981 25,778 6,238 6,238 0 2,866 5,389 24,243,777 185 500 112,753 13,342	Normarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series, Other	\$ 74,148 0 0 0 0 58 130,604 0 20 136	1,019	486.259 4,043 0 12,997 24,051,567 185 500	
Total Issues	s 191.884	\$ 2,243,487	\$ 27,588,514	Total Redemptions	\$ 204.966	\$ 2.271.797	\$ 27.294.805	
				Net Change in Public Debt Outstanding	\$ -13.082	\$ -28,310	\$ 293,708	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	191,884 0	s	2,243,487	S	27.588.514 199
Bilis (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		789 0 0 135,209		2,508 448 0 2,012,384		34,025 1,942 0 24,243,777
Savings Securities (-) Inflation-Protected Securities Increment	L	0 95		577 2.011		5.389 5.852
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	55,791	8	225 558	\$	3,297,728
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	S	204.966 0 0 0 130.604	5	2.271,797 0 0 0 2.009,718	\$	27,294,805 0 0 0 24,051,567
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	74 362	8	262 079	S	3,243.238

TABLE IV—Federal Ta

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Sciliaus Retirement Taxes Existed Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Estate and Giff Taxes & Miss IRS Repts Change in Balance of Unclassified Taxes Taxes	\$ 2.576	\$ 105.004	\$ 1,279,950
	10	1.908	14,529
	20	277	3,461
	34	3.114	45,528
	175	66.347	290,699
	3	51	6,385
	4	45	598
Total	\$ 2.529	\$ 177.844	\$ 1,642,202
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Law and Loan Account, Inter-agency Transfers,	144	2.061	31,411
	616	41.606	391,967
	1.611	129.758	1,173,454
	157	4.420	45,370

TABLE III-C-Debt Subject to Limit

				_				
	Γ	Closing	Γ		O	ening balan	ce	
Balance Transactions	balance today			Today		This month		Fiscal
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	4,950,411 3,850,271	\$	4,968,047 3,845,717		4,980,871 3,848,121	S	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		8.800,682		8.813.764		8,828,992		8.506,974
Other Debt Unamortized Discount Federal Financing Bank		503 73,397 14,000		503 72,735 14,000		503 73,668 14,000		506 72,286 14,000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	70		70		70		96
Total Public Debt Subject to Limit	\$	8.712.852	s	8.726,596	s	8.740.892	s	8,420,278
Statutory Debt Limit	\$	8,965,000	S	8.965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	pe of Depos	itary	Total
	А	8	С	
Opening Balance Today	\$ 79	\$ 683	\$ 21,296	\$ 59 059
Taxes Received (Table IV) Transfers to Depositaries	3 0	32 0	1,577 138	1,611 139
Special Direct Investment Term Investment	0	0	0	1 800
Repo Investment Withdrawals Treasury Initiated	58	496	18.516	19 070
Depositary Initiated	0	4	341	345
Term Investment Repo Investment	0	0	0	0
Closing Balance Today	s 24	\$ 216	\$ 4.154	\$ 43.195

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	7 14	S	2.693 1.696	240.818 33 896





Cash and debt operations of the United States Treasury Friday, June 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	9			
		Closing			Op	ening balanc	e	
Type of account		balance today	Today			This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,813 48,399	S	5.343 43.195	\$	5 340 5 20,791	\$	5 451 46.676
Total Operating Balance	S	53 212	\$	48.537	\$	26,131	5	52 127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14 9			Commodity Credit Corporation programs	\$ 16		
Commodity Credit Corporation programs	79	848	10,731	Defense Vendor Payments (EFT)	1,402	19,634	221,839
Customs and Certain Excise Taxes	807	2,192	24,385	Education Department programs	247	4,113	64,575
Deposits by States	0	307	3.062	Energy Department programs Federal Employees Insurance Payments	115 129	1,583 2,929	19,672 38,275
Supplemental Security Income. Unemployment.	111	200	27,151	Fed Highway Administration programs	181	2,496	22.835
Education Department programs,	36	862	13,285	Federal Salaries (EFT)	94	11,055	110,813
Energy Department programs	11	323		Food and Nutrition Service (misc)	90	2.278	25.069
State and Gift Taxes	106	1,400	19,868	Food Stamps	51	1,463	15.00
Federal Reserve Earnings,	0	1,879	21,980	GSA programs	33	1,069	11,728
Foreign Deposits, Military Sales	26	1,109	10.101	Health and Human Services Grants (misc)	249	4,392	54,24
FTD's Received (Table IV)	1,381	45,048	424,760	Housing and Urban Development programs.	129	3.918	39.361
Housing and Urban Development programs.	25	517	5,385	Interest on Treasury Securities	1 00	2,666	118,829
Individual Income and Employment Taxes, Not Withheld	4.278	52.676	385.323	Justice Department programs Labor Dept prgms (excl. unemployment)	86 41	684 784	9,513 9,235
Interest recd from T&L Depositaries	1,270	35	884	Medicaid	454	11.577	138.063
Justice Department programs	4	135		Medicare.	1,346	27,431	311,968
Posta Service	326	6.296	75,239	NASA programs	60	871	9,258
Public Debt Cash Issues (Table III-B)	183	225,741	3,297,911	Postal Service Money Orders and Other	136	3,063	37.08
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	122	262,201	3,243,36
Air Transport Security Fees	1	8	1.554		43	33,385	336,081
				Temporary Assistance for Needy	22	1.001	12.220
				Families (HHS) Unemployment Insurance Benefits,	23 93	1,001 1,822	12,326 24,157
				Veterans Affairs programs	53	1.624	18,139
				Other Withdrawals		7.02	10,100
				Emergency Prep & Response (DHS)	55	1,172	6.930
				IRS Tax Refunds Individual (EFT)	302	1,317	160,494
				State Department Transportation Security Admin. (DHS)	260	260	2.728
				Transportation Security Admin. (DHS)	4	99	1,519
Total Other Deposits,	1	1,466	40,167				
Funds (closing balance \$253)	151	-41	-111				
Transfers from Depositanes	6,198	202,100	2,260,969	Unclassified	883	21,187	258,787
Total Federal Reserve Account	13.634	543,366	6,633,138	Total, Other Withdrawals	1,504	45,547	634,367
				Transfers to Depositanes	7.465	96,013	1,085,301
ax and Loan Note Accounts	3.938	133.696	1,177,391	Total Fortand Bosons Assessed	14.164	543,894	6,633,776
TD's Received (Table IV)	3,938	133,090	1,177,391	Total Federal Reserve Account	14,104	343,694	0,033,770
Table V)	7,465	96,013	1,085,301	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	11,402	229,709	2,262,692	(Table V)	6.198	202.100	2,260,969
otal Deposits (excluding transfers)	\$ 11,374 \$	474,961	\$ 5,549,560	Total Withdrawals (excluding transfers)	\$ 6,700	\$ 447,881	\$ 5.548.475
				Net Change in Operating Cash Balance	\$ 4.675	\$ 27,081	\$ 1,085

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SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	To	oday	mo	his onth date	Fiscal year to date	Redemptions	Today		This month to date	Fiscal year to date
Marketable Bais Regular Series, Cash Management Series Notes Bures, Inflation-Protected Securities Increment Federa Financing Baink Normarketable United Status Savings Securities Cash Issue Prog. Interest Increment Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other, Other,	\$	-1 0 0 94 0 7 0 130 780 0 0 113 65		173,319 39,001 7,998 0 2,105 0 194 577 43,164 0 0 6,924 1,261	\$ 2,445,702 196,003 535,981 25,778 6,332 0 2,873 5,389 24,374,556 185 500 112,865 13,406	Marketable Bills Bills Bonds Bonds Federal Financing Bank Nonmarketable Unked States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes Other	128.	0 0 0 0 48 387 0 0 5 70	\$ 251,350 0 1 0 1,067 2,138,105 0 8,603 1,181	\$ 2.673.18 486.25 4.04 13.04 24.179.95 18 53,071 13.06
Total Issues	s	131,057	\$ 23	74 544	\$ 27,719,570	Total Redemptions	\$ 128.5	09	\$ 2,400,306	\$ 27,423,31
						Net Change in Public Debt Outstanding	\$ 25	48	\$ -25,762	\$ 296,25

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt visues (1 able III - A) Premium on New Issues, Discount on New Issues Bills (-), Bonds and Notes (-), Foderal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States Savings Securities (-), Inflation-Protected Securities Increment		131,057 0 0 0 0 0 130,780	\$	2,374,544 0 2,508 448 0 2,143,164 577 2,105	\$	27,719,570 199 34,025 1,942 0 24,374,556 5,389 5,946
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	183	s	225.741	\$	3,297,911
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)		128,509 0 0 0 128 387		2,400,306 0 0 0 2,138,105	5	27.423.314 0 0 0 0 24.179.954
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	122	8	262.201	5	3.243.361

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes, Excess Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Change in Balance of Unclassified Taxes	\$ 5,457	\$ 110,461	\$ 1,285,407
	9	1,917	14,538
	9	286	3,470
	54	3,168	45,582
	201	66,548	290,901
	3	54	6,388
	1	46	599
Total	\$ 5,350	\$ 183,194	\$ 1,647,552
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Lean Account Inter-agency Transfers.	106	2.167	31,517
	1,275	42.881	393,243
	3,938	133.696	1,177,391
	31	4.450	45,401

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions		today		Today	Γ	This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	S	4,950,586 3,852,644	\$	4,950,411 3,850,271	\$	4,980,871 3,848,121	\$	4,843,121 3,663,853			
Outstanding, Less. Debt Not Subject to Limit		8.803,230		8,800,682		8,828,992		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,273 14,000		503 73,397 14,000		503 73,668 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		70		70		70		96			
Total Public Debt Subject to Limit,	\$	8.715.524	\$	8,712,852	\$	8,740,892	\$	8,420,278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8.965.000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	ype of Depos	sitary	Total
	A	В	С	
Opening Balance Today	\$ 24	\$ 216	\$ 4.154	\$ 43,195
Taxes Received (Table IV) Transfers to Depostanes Special Direct Investment	(54	3.879 461	3,938 465
Term Investment Repo Investment Withdrawals	(0	5,000 2,000
Treasury initiated Depositary Initiated Special Direct Investment	1	0 0	3,554 837	3,554 844
Term Investment Repo Investment	(0	1,800
Closing Balance Today	\$ 28	\$ 268	\$ 4,103	\$ 48.399

Classification		Today	Thes month to date	Fiscal year to date
Individual Business	649	1,065 55	\$ 3.758 1.751	241,883 33,952





Cash and debt operations of the United States Treasury Monday, June 25, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance	9								
	П	C1	Opening balance										
Type of account		Closing balance today		Today		This month		This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,471 54,753	\$	4.813 48,399	s	5.340 20.791	5	5.451 46,676					
Total Operating Balance	\$	60 224	\$	53,212	\$	26,131	5	52.12					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc) Cammodity Greet Corporation programs Customs and Ceran Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Giff Taxes Federal Reserve Earmings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depositanes Justice Department programs Postal Service, Potic Det Cash Issues (Table III-B) Other Deposits: Air Transport Security Fees Defense Finance & Accounting Service, Minerals Management Svc/Collections	\$ 27 \$ 71 96 0 0 5 5 66 87 1000 0 0 5 1.822 28 8 2.570 1 9 364 81 1 2 600 180		3,249 10,801 24,481 3,062 27,156 13,341 5,190 19,967 21,980 10,105 426,582 5,413 3,733 3,75,603 3,297,993 1,556 6,291 7,744	Energy Department programs, Federal Employees Insurance Payments, Fed. Highway Administration programs, Fed. Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grafts (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicaid, Medicare, NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-8), Social Security Benefits (EFT), Temporary Assistance for Needy	\$ 29 1,216 4855 85 1966 2222 1022 175 81 128 2966 1333 2 26 711 438 1,053 1,05	\$ 323 20.850 4,597 1,668 3,125 2,718 11,157 2,453 1,544 1,098 4,688	
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$71) Transfers from Depositanes	242 183 7,020	1,708 142 209,121	40,409 72 2,267,990	Unclassified	763	21,949	259,550
Total Federal Reserve Account	12.766	556.132	6,645,904	Total, Other Withdrawals	1.012	46.558	635,378
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	7 643 5.731 13.374	141,339 101,744 243,083	1,185,034 1,091,032 2,276,066	Tax and Loan Note Accounts Transfers to Federal Reserve Account	5,731 12,108 7,020	101,744 556,002 209,121	1,091,032 6,645,884 2,267,990
Total Deposits (excluding transfers)	\$ 13.389 \$	488,350\$	5,562,949	Total Withdrawais (excluding transfers)	\$ 6.377	\$ 454.258	\$ 5,554,852
				Net Change in Operating Cash Balance	\$ 7,012	\$ 34,093	\$ 8.097

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm, the following business day on the Financial Management Service (FMS) with in work in the statement (DTS) is also available on the Department of Commerce's "State of the Nation" website http://www.tatement.com/stateme



İssues	Today		This month to date		Fiscal year to date	Redemptions		Today	This month to date	Fiscal year to date	
Marketable Bills Requiar Senes, Cash Management Senes Notes, Bonds Inflation Protected Securates Increment Federal Financing Bank Normanketable Cash Issue Prince, Cash Issue Prince, Interest Increment, Government Account Series, Domestic Senes, State and Local Senes, Other, Other,		-1 0 0 0 283 0 283 0 34,104 0 0 13 60	\$ 173 319 39,001 7,998 0 2,388 0 203 578 2,277,268 0 0 6,937 1,321		2,445,702 196,003 535,981 25,778 6,615 0 2,882 5,389 24,508,660 185 500 112,878 13,467			0 0 0 0 62 130,618 0 0 55 62	\$ 251,350 0 1 0 1,129 2,268,723 0 8,657 1,242		2.673,186 486,259 4.044 0 13,107 24,310,572 185 500 53,131 13,127
Tot all Issues	\$ 10	34,468	\$ 2,509,012	\$	27,854,039	Total Redemptions	\$	130.797	\$ 2.531.103	\$	27,554,111
						Net Change in Public Debt Outstanding	\$	3,672	\$ -22,091	s	299,928

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues, Bills (-) Bonds and Notes (-) Federal Francing Bank (-) Government Account Transactions (-) Interest Increment on United States	\$ 134,468 0 0 0 0 0 134,104	S	2,509,012 0 2,508 448 0 2,277,268	\$	27,854,039 199 34,025 1,942 0 24,508,660
Savings Securities (-) Inflation-Protected Securities Increment	283		578 2,388		5,389 6,228
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81	\$	225,823	\$	3,297,993
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	\$ 130,797 0 0 0 130,618	\$	2,531,103 0 0 0 2,268,723	s	27.554.111 0 0 0 24.310.572
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 178	s	262.379	\$	3,243,539

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raifood Retirement Taxes, Raifood Retirement Taxes, Exces Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misci RS Repts, Change in Balance of Unclassified Taxes & Misci RS Repts	\$ 9.384 110 30 154 91 3	\$ 119,846 2.027 316 3.322 66,640 57 47	\$ 1,294,792 14,648 3,500 45,736 290,992 6,392 600
Total	\$ 9,508	5 192.702	\$ 1.657.059
These Recepts were deposted in: Federal Reserve Account Directly. Collector Depostanes, Tax-and Loan Accounts, Inter-agency Transfers	218 1,604 7,643 42	2.385 44.485 141.339 4.493	31,736 394,846 1.185,034 45,443

TABLE III-C - Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions	balance today			Today	T	This month		Fiscal year			
Debt Held by the Public 1/	\$	4,950,662 3,856,239		4,950,586 3,852,644	\$	4,980,871 3,848,121	\$	4,843,121 3,663,853			
Outstanding Less: Debt Not Subject to Limit:		8,806,902		8,803,230		8,828,992		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 72.901 14,000		503 73,273 14,000		503 73,668 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		70		70		70		96			
Total Public Debt Subject to Limit,	\$	8.719.567	\$	8,715,524	\$	8,740,892	\$	8,420,278			
Statutory Debt Limit	\$	8.965.000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	1
Opening Balance Today	\$ 28	\$ 268	\$ 4,103	\$ 48.399
Taxes Received (Table IV) Transfers to Depositaries	5	1	7,593 230	7,643 231
Special Direct Investment Term Investment Repo Investment Withdrawals	0	0	0	3,000 2,500
Treasury Initiated Depositary Initiated Special Direct Investment	0	6	3,240 1,773	3 240 1,780
Term Investment Repo Investment	0		0	2.000
Closing Balance Today	\$ 33	\$ 306	\$ 6.914	\$ 54,753

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10 20	\$ 3,768 1,771	\$ 241,893 33,972





Cash and debt operations of the United States Treasury
Tuesday, June 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	Closing					Opening balance						
Type of account		balance today		Today	This month			This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,170 53,737		5,471 54,753		5,340 20,791		5,451 46,676				
Total Operating Balance	\$	58,906	\$	60 224	\$	26 131	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Toda		This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19 \$			Commodity Credit Corporation programs	\$ 9 \$	332	
Commodity Credit Corporation programs	51	970		Defense Vendor Payments (EFT)	1,859	22.709	224,914
Customs and Certain Excise Taxes	98	2.385	24,579	Education Department programs	178	4,775	65,237
Deposits by States				Energy Department programs	111	1,779	19,868
Supplemental Security Income	1	308	3.063	Federal Employees Insurance Payments	173	3.298	38.644
Unemployment	7	211	27,163	Fed. Highway Administration programs	140	2.859	23,197
Education Department programs,	53	970	13,394	Federal Salaries (EFT)	50	11,207	110,965
Energy Department programs	39	450	5.228	Food and Nutrition Service (misc)		2,502	25,293
E state and Gift Taxes	65	1,565	20,033	Food Stamps	35 59	1.580 1.156	15,121
Federal Reserve Lamings	0 2	1,879	21,980	GSA programs	311		11,815
Foreign Deposits, Military Sales,	671	1.116 47.541	10,108 427,253	Health and Human Services Grants (misc) Housing and Urban Development programs.	118	4,999 4,169	54.848 39.612
FTD's Received (Table IV)	22	567	5.436		4	2.673	118.835
Housing and Urban Development programs. Individual Income and Employment	44	307	3,430	Interest on Treasury Securities	32	742	9.570
Taxes Not Withheld	1,924	57,169	389.816	Justice Department programs Labor Dept. prgms (excl unemployment)	76	931	9,382
Interest recd from T&L Depositaries	0	37	885	Medicard	511	12.527	139.012
Justice Department programs	11	155	3.743	Medicare.	1.503	29.987	314,524
Postal Service	409	7,070	76.012	NASA programs	115	1.040	9.427
Public Debt Cash Issues (Table III-B)	845	226 668	3.298.837	Postal Service Money Orders and Other	145	3.394	37.411
Other Deposits	0.43	220 000	5,230,037	Public Debt Cash Redemp (Table III-B)	268	262.648	3.243.807
Air Transport Security Fees	8	11	1.557	Social Security Benefits (EFT)	50	33,475	336.171
			1,007	Temporary Assistance for Needy			
				Families (HHS)	35	1.064	12,390
				Unemployment Insurance Benefits	129	2 066	24.401
	1			Veterans Affairs programs	110	1,860	18,375
				Other Withdrawals			
	1			Agency for Internat I Development	57	860	6,878
	}			Deposit Insurance Fund (net)	-107	91	-93
				Emergency Prep & Response (DHS)	50	1.309	7.067
				Federal Aviation Administration	53	596	5,461
				Federal Transit Admin	152	280	1,684
	-			State Department	1/-59	201	2.669
				Thrift Savings Plan Transfer	113	1,366	16,255
				Transportation Security Admin. (DHS)	2	123	1,543
Total Other Deposits,	1	1 709	40 410				
Change in Balance of Uncollected	400	2.2					
Funds (closing balance \$180)	-109	33	-38	Lindonsified	579	22,528	260,129
Transfers from Depositanes	6,596	215,717	2,274,586	Unclassified			
Total Finderal Reserve Account	10,704	566,836	6,656,608	Total, Other Withdrawals	840	47,398	636,218
				Transfers to Depositaries	4,095	105,839	1,095,127
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,485	142.824	1,186,519	Total Federal Reserve Account	11.005	567,007	6,656,889
Transfers from Federal Reserve Account		105.5	4.005	T			
(Table V)	4,095	105,839	1,095,127				
Lotal Lax and Loan Note				Transfers to Federal Reserve Account	0.500	045.747	0.074.500
Accounts (Table V)	5.579	248,662	2,281,646	(Table V)	6 596	215,717	2,274,586
Total Deposits (excluding transfers)	\$ 5,593 \$	493,944	\$ 5568542	Total Withdrawals (excluding transfers),	\$ 6.911 \$	461.168	\$ 5.561.763
				Net Change in Operating Cash Balance	\$ -1,318 \$	32,775	\$ 6.779

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sources include. Federal Reserve Banks, Treasury Regional Financial Centers. Internal Revenue Service Centers. Bureau of the Public Debt and varir
bass. Deposts are reflected as received and withdrawals are reflected as processed.

Nate: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following to Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Company of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the Department of the DTS is also available on the DTS is also avail



Issues	Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Senes, Cash Management Senes Minne, Blorxis Hintation Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 0 0 94 0 7 1 133607 0 0 780 59	\$ 173 319 39 001 7 998 0 0 2 482 0 2 100 578 2 410 875 0 0 7 76 1 380	5 2,445,702 196,003 535,981 25,778 6,709 0 2 888 5 390 24 642 268 5 500 113,658 13,525	Unted States Savings Securities Government Account Senes Domestic Senes Foreign Senes, State and Local Senes Other,	\$ 0 0 0 0 0 61 130 185 0 0 0 148 59	\$ 251 350 \$ 0 1 0 1 0 2 398 908 0. 0 0. 0 8 805 1 302	2,673,186 486,256 4 044 6 13,168 24,440,757 187 500 53,279 13,183
Total Issues	\$ 134 547	\$ 2643 559 \$	27 988 586	Total Redemptions	\$ 130 453	\$ 2 661 556 5	27 684 564
				Net Change in Public Debt Outstanding	\$ 4 094	\$ -17 997	304 022

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	0	\$ 2643559	\$ 27 988 586
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	0 0 133 607	2 508 448 0 2 410 875	34 025 1,942 0 24 642 268
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	1 94	578 2 482	5 390 6 323
Deposited in Federal Reserve Account	s 845	\$ 226 668	\$ 3 298 837
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (;) Federal Financing Bank (·) Government Account Transactions (·)	\$ 130.453 0 0 0 130.185	\$ 2 661 556 0 0 0 2 348 908	\$ 27.684.564 0 0 0 0 24.440.757
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 268	\$ 262.648	\$ 3 243 807

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Indowdual Income Taxes, Rathoad Returement Taxes, Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 2168 109 22 38 149 3 0	2,136 338 3,360 66,788 60 47	\$ 1,296,959 14,757 3,521 45,774 291,141 6,395 601
Taxes	312	135	88
Total	\$ 2176	\$ 194.678	\$ 1659235
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	85 58b 1 485 20	2,470 45,071 142,824 4,513	31.820 395.432 1.186.519 45.464

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance							
Balance Transactions		balance today			Today	Ī	This month		Fiscal year		
Debt Held by the Public 7,	\$	4,951 2 3 859 7		\$	4,950 662 3 856 239		4 980 871 3 848 121	\$	4 843 121 3 663 853		
Outstanding,		8 8 10 9	96		8 806 902		8 828 992		8 506 974		
Subject to Limit Other Debt, Unamortized Discount Federal Financing Bank, Plus Other Debt Subject to Limit		72 7 14 0			503 72,901 14 000	ı	503 73,668 14 000		506 72,286 14 000		
Guaranteed Debt of Government Agencies			70		70		70		96		
Total Public Debt Subject to Limit,	\$	8 723 7	86	\$	8 719 567	\$	8 740 892	\$	8 420 278		
Statutory Debt Limit	5	8 965 0	00	\$	8 965 000	5	8 965 000	\$	8.965.000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today Deposits	\$ 33	\$ 306	\$ 6914	\$ 54 753
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment Term Investment Repo Investment	0	32 0 0 0	1 448 94 0 0	1 485 95 0 0 4 000
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	1 0 0	0 6 0 0	3 781 307 0 0	3 781 314 0 0 2 500
Closing Balance Today	\$ 36	\$ 333	\$ 4368	\$ 53.737

Classification		Today	This month to date	Fiscal year to date
Individua; Business	S	338	\$ 3,772 2 109	241 897 34 310





Cash and debt operations of the United States Treasury Wednesday, June 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	g Cash	n E	Balance)			
					Op	ening balanc	е	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	4 039 52.163	S	5 170 53,737	\$	5,340 20,791	\$	5,451 46,676
Total Operating Balance	S	56.201	s	58.906	S	26.131	5	52.127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18.9	336 \$	3,286	Commodity Credit Corporation programs	\$ 18	\$ 349	\$ 22,742
Commodity Credit Corporation programs	54	1.024	10.907	Defense Vendor Payments (EFT)	1.074	23,783	225,988
Customs and Certain Excise Taxes	70	2.456	24.649	Education Department programs	378	5,153	65.615
Deposits by States				Energy Department programs	143	1,923	20.011
Supplemental Security Income,	1	309	3.064	Federal Employees Insurance Payments	310	3,608	38.954
Unemployment	9	221	27.172	Fed Highway Administration programs	99	2.958	23.296
Education Department programs	52	1,023	13,446		228	11,435	111,193
Energy Department programs.	34	483	5,262	Food and Nutrition Service (misc)	98	2,601	25,391
Farmer and Cate Taxon	87	1.652	20.120	Food Stamps	27	1.607	15.14
Estate and Gift Taxes	759	2.637	22,738	CCA expenses	91	1.248	11,906
Federa Reserve Earnings				GSA programs	460	5.458	55.307
Foreign Deposits, Military Sales	11	1,127	10,118	Health and Human Services Grants (misc),	136	4.305	39.747
FTD's Received (Table IV)	3.040	50,581	430,293	Housing and Urban Development programs.	130	2.675	118.838
Housing and Urban Development programs.	51	618	5,487	Interest on Treasury Securities	106		9.677
Individual Income and Employment				Justice Department programs		849	
Taxes, Not Withheld	1,837	59.006	391,653	Labor Dept prgms (excl unemployment)	44	975	9,426
interest recal from T&L Depositaries	5	41	890	Medicard	1.252	13,778	140,264
Just ce Department programs,	11	166	3,755	Med care	1,612	31,599	316,137
Postal Service	381	7.451	76,394	NASA programs	54	1,093	9,480
Public Debt Cash Issues (Table III-B)	867	227.535	3,299,705	Postal Service Money Orders and Other	123	3.517	37.534
Other Deposits	1			Public Debt Cash Redemp (Table III-B)	115	262,763	3,243,923
Air Transport Security Fires	2	12	1,559	Social Security Benefits (EFT)	5,678	39.152	341.849
				Temporary Assistance for Needy			
				Families (HHS)	162	1,226	12.551
		1		Unemployment Insurance Benefits	126	2,192	24,527
		1		Veterans Affairs programs	55	1,916	18,430
				Other Withdrawals			
				Thrift Savings Plan Transfer	85	1,451	16,340
				Transportation Security Admin (DHS)	29	152	1,572
				Treasury Dept Claims Payments	62	62	169
Total Other Deposits	2	1,711	40,412				
Change in Balance of Uncollected Funds (closing balance \$185),	6	27	-43				
Funds (closing balance \$100),	13,375	229,091	2.287.960	Unclassified	1.063	23,591	261,192
Transfers from Depositaries	13,373	229,091	2,207,900	Ottobasilou,	1,000	20.00	2011101
		607.105	0 077 007	Total, Other Withdrawals	1.238	48.636	637,456
Tistal Fisteral Reserve Account	20,659	587.495	6,677,267	Transfers to Depositaries	8.161	113,999	1.103.288
				Transfers to Depositaties	0.101	113,333	1,100,200
Tax and Loan Note Accounts					04 700	500 707	0.070.070
	3,640	146.464	1.190.159	Total Federal Reserve Account	21,790	588.797	6,678,679
FTD's Received (Table IV)		1					
Transfers from Federal Reserve Account		113.999	1.103.288	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account	8,161						
Transfers from Federal Reserve Account (Table V)	8,161	113,333		Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	8,161 11,801	260 463	2.293.447	Transfers to Federal Reserve Account (Table V)	13.375	229,091	2,287,960
Transfers from Federal Reserve Account (Table V)					13.375	229,091	2,287,960
Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)		260 463	2.293.447		13.375 \$ 13.629		2,287,960 \$ 5,575,391
Transfers from Federal Reserve Account (Table V)	11,801	260 463	2.293.447	(Table V)			

Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vancsylvers. Information is presented on a modified cash basis. Deposes are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 pm the following business day on the Financial Management Service (FMS) website www lims treas govids: For more information call the Cash Forecasting Division at 202-874 9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system, please call is a fire.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bals Requiar Series, Cash Management Series, Nates, Boards Historia Protected Securities Increment, Federal Financing Bark, Normarketable United States Saving's Securities Cush issue Price, Interest increment Government Account Series, Domissus Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 173,319 \$ 39,001 7,998 0 0 2,576 0 0 218 578 2,540 568 0 0 0 0 5 7 1,438	2 445 702 196,003 535,961 25,778 6,803 0 2,896 5,390 24,771,961 185 500 114,459	Marketable Bills Notes, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 56 135.634 0 0 0 59	\$ 251,350 0 1 0 0 1,246 2,534,542 0 8,805 1,360	486,259 4 044 0 13,224	
Total Issues	\$ 130 655	\$ 2,774,214	28,119,241	Total Redemptions	\$ 135.749	\$ 2,797,305	\$ 27,820,314	
				Net Change in Public Debt Outstanding	\$ 5094	\$ -23.091	\$ 298.927	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	130,655 0	\$	2,774,214	\$	28,119,241 199
Bills () Bonds and Notes () Federal Financing Bank () Government Account Transactions ()		0 0 0 129,694		2,508 448 0 2,540,568		34,025 1,942 0 24,771,961
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 94		578 2.576	L	5.390 6.417
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	867	S	227.535	s	3,299,705
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissociation Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	S	135.749 0 0 0 0 135.634	S	2.797.305 0 0 0 2.534.542	\$	27.820.314 0 0 0 24,576.391
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	115	\$	262 763	s	3.243.923

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	\$ 6,596 9 4 402 85 4 3	\$ 128.609 2.145 341 3,762 66.873 64 50	\$ 1,303,555 14,766 3,525 46,176 291,225 6,399 603
Total	\$ 6.976		\$ 1,666,212
These Receipts were deposited in. Federal Reserve Account Directly Collector Depositances Law and Law Are units, Inter-agency Transfers,	78 2.962 3 640 296	2,548 48,032 146,464 4,809	31,899 398,394 1,190,159 45,760

TABLE III-C—Debt Subject to Limit

		Closing		Op	ening balan	ce	
Balance Transactions		today	Today		This month		Fiscal year
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	4,952,126 3,853,775	\$ 4.951.222 3.859,774	\$	4.980.871 3.848.121	S	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		8,805,901	8,810,996		8,828,992		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		503 72,652 14,000	503 72,776 14,000		503 73,668 14,000		506 72 286 14 000
Government Agencies	L	70	70	L	70		96
Total Public Debt Subject to Limit	S	8.718.816	\$ 8.723.786	s	8.740.892	S	8,420,278
Statutory Debt Limit	S	8,965,000	\$ 8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур		Total			
		A	В		С		
Opening Balance Today	S	36 \$	333	\$	4,368	\$	53,737
Taxes Received (Table IV) Transfers to Depositaries		7	72 19		3.561 2.641		3.640 2.661
Special Direct Investment Term Investment		0	0		0		4,000
Repo Investment Withdrawals		0	0		0		1 500
Treasury Initiated Depositary Initiated		0	0 22		3.832 1.518		3,832 1,543
Special Direct Investment Term Investment		0	0		0		4,000
Repo Investment	_	0	0	_	0	\vdash	4,000
Closing Balance Today	S	41 5	402	8	5 220	\$	52.163

Classification	Today		This month to date	Fiscal year to date
Individual_ Business_	\$ 9 20	S	3.781 2.129	241.906 34.330





Cash and debt operations of the United States Treasury Thursday, June 28, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Clarical			Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account	\$	4,709 39,080	S	4 039 52,163	s	5.340 \$ 20.791	5,451 46,678			
Total Operating Balance,	\$	43.789	s	56 201	s	26.131 \$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 59 \$	394 9	3,345	Commodity Credit Corporation programs	\$ 105	360	\$ 22,752
Commodity Credit Corporation programs	71	1.095	10.977	Defense Vendor Payments (EFT)	1.099	24.882	227.087
Customs and Certain Excise Taxes	70	2.525	24.719	Education Department programs	239	5.392	65.854
Deposits by States				Energy Department programs	124	2.047	20,135
Supplemental Security Income	358	667	3.422	Federal Employees Insurance Payments	598	4,206	39,552
Unemployment	6	227	27,178	Fed Highway Administration programs	122	3.080	23,418
Education Department programs	122	1.144	13,568	Federal Salaries (EFT)	158	11.593	111.351
Energy Department programs	26	509	5.288	Food and Nutrition Service (misc)	33	2.634	25.425
Estate and Gift Taxes	112	1,764	20,232	Food Stamps	54	1,660	15,201
Federal Reserve Earnings	0	2.637	22,738	Food Stamps	101	1,349	
Federal Reserve Lamings	17	1.144	10.135	GSA programs			12,007
Foreign Deposits, Military Sales.	591	51.172		Health and Human Services Grants (misc)	558	6.016	55.866
FTD's Received (Table IV)			430.884	Housing and Urban Development programs.	241	4.546	39.988
Housing and Urban Development programs.	35	653	5,522	Interest on Treasury Securities	2	2,677	118.840
Individual Income and Employment				Justice Department programs	72	920	9,749
Taxes, Not Withheld	483	59,489	392 137	Labor Dept. prgms (excl. unemployment)	28	1,003	9,454
Interest recd from T&L Depositaries	30	71	920	Medicaid	808	14,587	141,072
Justice Department programs,	39	205	3,794	Medicare	1,212	32.811	317.349
Postal Service	335	7,786	76.729	NASA programs	69	1,162	9,549
Public Debt Cash Issues (Table III-B)	59.893	287,428	3.359,597	Postal Service Money Orders and Other	176	3,693	37,710
Other Deposits.		-		Public Debt Cash Redemp (Table III-B)	70,175	332,938	3,314,098
Air Transport Security Fees	26	39	1,585	Social Security Benefits (EFT)	20	39,172	341.868
Pension Benefit Guaranty Corp	365	365	2.603	Temporary Assistance for Needy			
, , , , , , , , , , , , , , , , , , , ,				Families (HHS)	41	1,267	12,592
				Unemployment Insurance Benefits	92	2,284	24.619
				Veterans Affairs programs	49	1.965	18,480
				Other Withdrawals			
				Agriculture Loan Payments (misc)	73	181	805
				Minerals Management Service	157	157	710
				State Department	52	253	2.722
				Thrift Savings Plan Transfer	67	1.517	16.407
	1 1			Transportation Security Admin. (DHS)	2	154	1.574
	1	1		It an Sportation Security Admin. (Dris)	.409	399	-1.827
				U.S. District Courts (net)	.409	299	-1,027
Total Other Deposits	391	2,101	40.803				
Change in Balance of Uncollected	10						
Funds (closing balance \$204),	-19	8	-62	Hadaa 6- 4	1 272	24.002	202.004
Transfers from Depositanes	21,870	250,961	2,309,830	Unclassified,	1,372	24,963	262,564
Total Federal Reserve Account	84,489	671.984	6.761.755	Total, Other Withdrawals	1.314	49 951	638.771
	0.,.00	0.1,004	0,701,733	Transfers to Depositaries	6.423	120.422	1,109,710
Tax and Loan Note Accounts							.,
FTD's Received (Table IV)	2.365	148,828	1,192,524	Total Federal Reserve Account	83.818	672,615	6.762.497
Fransfers from Federal Reserve Account	2,303	170,020	1,132,324	TOTAL I EDELAR MESELVE ACCOUNT	03.010	072,013	0,702,497
	6.423	120,422	1,109,710	Tax and Loan Note Accounts			
(Table V)	0.423	120,422	1,109,710				
Assertate (Table V)	0.707	200.200	2 202 224	Transfers to Federal Reserve Account	21.070	250.05-	2 200 000
Accounts (Table V)	8.787	269.250	2,302,234	(Table V)	21.870	250,961	2,309,830
Total Deposits (excluding transfers)	\$ 64,983 \$	569,851 \$	5,644,449	Total Withdrawals (excluding transfers),	\$ 77,395 \$	552,193	\$ 5,652,787
				Net Change in Operating Cash Balance			
					S -12.412 S	17.658	\$ -8.338

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SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm the filt wind process. The statement Service FMSt and all wownith the symbol filter of the statement of the filter of the Statement of the stateme



Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable, United States Savings Securities. Cash insigne Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other	\$ 58 944 0 0 0 0 95 0 14 1 136 683 0 0 1.592	\$ 232,263 \$ 39,001 7.998 0 2.671 0 0 232 579 2.677.251 0 0 10,109 1.602	2.504,645 196,003 535,981 25,778 6,898 0 2,910 5,391 24,908,644 185 500 116,051	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 69.940 0 0 0 139.724 0 0 21 161	\$ 321,290 0 1 0 1,299 2,674,266 0 8,826 1,522	\$ 2.743.124 486.255 4.04 13.27 24.716.11 18 500 53.300 13.40
Fotal Issues	\$ 197 492	\$ 2971 706 \$	28,316,733	Total Redemptions	\$ 209.899	\$ 3,007,204	\$ 28,030,21
				Net Change in Public Debt Outstanding	\$ -12.407	\$ -35,498	\$ 286,52

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues			T.		İ.	
Public Debt Issues (Table III-A)	3	197,492	12	2,971,706	\$	28,316,733
Premium on New Issues	ı	0	L	0		199
Discount on New Issues	ı	821	L	3,329		34.846
Bills () Bonds and Notes (-)	ı	021	1	448		1,942
Federal Financing Bank (-)	ı	0	1	0		0.072
Government Account Transactions (-)	ı	136.683	1	2.677.251		24,908,644
Interest Increment on United States					ŀ	
Savings Securities (-)		1	1	579		5.391
Savings Securities (-)		95		2.671	1	6,512
Total Public Debt Cash Issues	Г		Г		Г	
Deposited in Federal Reserve Account	\$	59.893	\$	287,428	\$	3.359.597
Public Debt Cash Redemptions	Г		Т		Г	
Public Debt Redemptions (Table III-A)	\$	209.899	\$	3.007,204	8	28 030 212
Premium on Debt Buyback Operation	1	0		0	1	0
Discount on Debt Buyback Operation (-)	1	0		0	1	0
Federa Financing Bank ()		0		0		0
Government Account Transactions (-)	L	139,724	1	2,674,266	-	24,716,114
Total Public Debt Cash Redemptions		70 175		222.020	0	2 21 4 000
Withdrawn from Federal Reserve Acct	12	70.175	13	332,938	\$	3,314,098

TABLE III-C-Debt Subject to Limit

				-				
	Γ	Closing	Г		O	ening balan	се	
Balance Transactions		balance today		Today		This		Fiscal year
Debt Held by the Public 1/	\$	4,942,746 3,850,749		4,952,126 3,853,775	S	4.980,871 3,848,121	\$	4 843 121 3.663,853
Outstanding Less Debt Not Subject to Limit		8,793,494		8,805,901		8,828,992		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		503 73.349 14,000		503 72,652 14,000		503 73,668 14,000		506 72,286 14 000
Guaranteed Debt of Government Agencies	L	70		70	L	70	L	96
Total Public Debt Subject to Limit	\$	8.705.712	\$	8.718.816	\$	8,740,892	s	8.420,278
Statutory Debt Limit	\$	8,965,000	S	8.965.000	S	8.965.000	5	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Relificad Retriement Taxes EXCNE Taxus Corporation Income Taxes Federal Unemployment Taxes Estate and Girl Taxes & Misc IR'S Ropts Change in Balance of Unclassified Taxes	\$ 2 240 7 4 88 874 3 2	2,152 346	\$ 1,305,795 14,773 3,529 46,263 292,099 6,401 606
Total	\$ 3.221	\$ 205,075	\$ 1,669,433
These Receipts were deposited in Federal Reserve Account Directly, Collector Depostaries Tax and Loan Accounts, Inter-agency Transfers,	158 434 2,365 266	48,466 148 828	32.056 398.827 1.192.524 46.025

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
	_	4	В		Γ.	С	1	
Opening Balance Today Deposits	5	41	S	402	\$	5,220	\$	52,163
Taxes Received (Table IV) Transfers to Depositanes		3		30 20		2,331		2,365 2,423
Special Direct Investment Term Investment Repo Investment		0		0		0		3,000 1,000
Withdrawals Treasury Initiated Depositary Initiated		0		0		0 354		370
Special Direct Investment Term Investment		0		0		0		20,000
Repo Investment	s	41	s	440	s	9.600	\$	39,080

TABLE VI-Income Tax Refunds Issued

	Classification	Today	This month to date	Fiscal year to date
	Individual Business	\$ 6 52	\$ 3,787 2,181	241,912 34,381

The full country will be infined to the Treasury under requirchase agreements plus the inflation compensation less incomed set of secretion bit was \$1000 miles.





Cash and debt operations of the United States Treasury Friday, June 29, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance	_							
	Closing			Opening balance								
Type of account		balance today		Today		This month	This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 649 20,560	\$	4 709 39,080	\$	5,340 \$ 20,791	5,451 46,676					
Total Operating Balance	S	25 209	S	43,789	\$	26,131\$	52.127					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Cammodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income,	\$ 13 99 140	\$ 408 1,194 2,666 683		Defense Vendor Payments (EFT) Education Department programs Energy Department programs	\$ 11 1,520 316 266 206	\$ 370 26,401 5,708 2,313 4,411	\$ 22,763 228,606 66,170 20,401 39,758
Unemployment, Education Department programs, Energy Department programs Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales,	1 61 26 78 0	228 1,206 535 1,842 2,637 1,154	27,179 13,629 5 314 20,310 22,738 10,145	Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc),	169 2,585 97 40 32 472	3,249 14,178 2,730 1,700 1,381 6,488	23.588 113.936 25.521 15.241 12,039 56.337
FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest reed from T&L Depostanes, Justice Department programs, Postal Service,	2.962 39 339 32 81 394	54,133 692 59,828 104 286 8,180	433,845 5,561 392,476 952 3,874 77,122	Medicard Medicare	140 2 27 100 575 13,532	4,685 2,679 948 1 102 15,161 46,343 1,219	40.128 118.842 9.776 9.554 141.647 330.881 9.606
Public Debt Cash Issues (Table III-B) Other Deposits: Air Transport Security Fees Minerals Management Svc/Collections	136 172 110	287.564 211 647	3,359,734 1,757 7,885	Postal Service Money Orders and Other Public Detx Cash Redemp. (Table III-8), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits	340 138 11 162 92	4,032 333,076 39,184 1,429 2,376	38,049 3,314,235 341,880 12,754 24,711
				Veterans Affars programs Other Withdrawals Agniculture Loan Payments (misc) Deposit Insurance Fund (net) Emergency Prep & Response (DHS) Federal Financing Bank (net) Interior IRS Tax Refunds Individual (EFF)	184 -93 80 -136 61 271	2,149 245 -182 1,446 63 966 1,595	18,664 870 -184 7,204 -444 8,492 160,772
Total Other Deposits,	281	2,383	41.084	Military Active Duty Pay (EFT) Pension Benefit Guaranty Corp Supple. Security Income Benefits (EFT) Tennessee Valley Authority (net)	3,329 355 1,955 -148 56	9,037 355 3,908 -164 1,574	50.231 3.095 17.242 -242 16.463
Change in Balaince of Uncollected Funds (closing balance \$172) Transfers from Depositanes	31 28,477 33,218	40 279,439	-3.0 2,338,308	Thrift Savings Plan Transfer, Transportation Security Admin. (DHS) Veterans Benefits (EFT)	1 2.508	1.574 155 5 008 25,756	1,575 22,043 263,357
Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV)	6.847	705,202 155,675	6.794,974 1,199,371	Unclassified Total, Other Withdrawals Transfers to Depositanes	9.096 3.110	59,046 123,532	647.867 1,112,820
Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	3.110 9.957	123.532 279.207	1,112,820 2,312,191	Tax and Loan Note Accounts	33,278	705.893	6,795,775
Total Deposits (excluding transfers)	\$ 11.588	\$ 581,439	\$ 5,656,037	Transfers to Federal Reserve Account (Table V)	28,477	279,439	2,338,308
				Total Withdrawals (excluding transfers)	\$ 30,168	582,361	\$ 5,682,955
				Net Change in Operating Cash Balance	\$ -18,580	-922	\$ 26,918

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Note The Constitution of Children (CDS) is smoot, 4 by a fact town, to an instruction of the constitution
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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	To	oday	m	This nonth date	Fiscal year to date	Redemptions		Today	This month to date	Fiscal year to date
Marketable Bills Regular Seres, Cash Management Series Notes, Boxab, Inflation-Protected Securities Increment Federal Financing Bank, Normarketable United States Spring Securities United States Spring Securities Interest Increment, Government Account Series, Domestic Series, Foreign Series, Spring Series, Somes, State and Local Series, Other, Other,	\$	19 0 188 0 19 0 548,769 0 58 60		232 262 39,001 7,998 0 2,859 0 251 579 326,020 0 0 10,167 1,661	\$ 2,504,645 196,003 535,981 25,778 7,086 0 2,929 5,391 25,557,413 185 500 116,109 13,807	United States Savings Securities, Government Account Senes Domestic Senes Foreign Senes State and Local Senes Other		0 0 0 0 52 574.775 0 0 0 21 65	\$ 321,290 0 1 0 1,351 3,249,041 0 0 8,846 1,587	\$ 2,743,126 486,255 486,255 486,255 4,044 13,325 25,290,885 50,05 53,325 13,472
Total Issues	\$ 6	49,093	\$ 3,6	520,799	\$ 28,965,826	Total Redemptions	\$	574,912	\$ 3,582,116	\$ 28,605,125
						Net Change in Public Debt Outstanding	\$	74,181	\$ 38.683	\$ 360,701

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues; Discount on New Issues: Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Sawings Securities (-) Inflation Protected Securities Increment,		649,093 0 0 0 0 648,769	S	3,620,799 0 3,329 448 0 3,326,020 579 2,859	S	28,965,826 199 34,846 1,942 0 25,557,413 5,391 6,699		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	136	\$	287.564	\$	3,359,734		
Public Debt Cash Redemptions (Table III-A). Public Debt Redemptions (Table III-A). Premium on Debt Buyback Operation. Discount on Debt Buyback Operation. Federal Financing Bank (-). Government Account Transactions (-).	8	574,912 0 0 0 0 574,775	\$	3,582,116 0 0 0 3,249,041	s	28,605,125 0, 0 0 25,290,889		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	138	5	333,076	s	3,314,235		

TABLE III-C-Debt Subject to Limit

Balance Transactions		Closing	Opening balance									
		today	Г	Today	Γ	This month		Fiscal year				
Debt Held by the Public Intragovernmental Holdings,	\$	4,943,090 3,924,585		4,942,746 3,850,749	\$	4,980,871 3,848,121	\$	4,843,121 3,663 853				
Outstanding, Less Debt Not Subject to Limit		8,867,675		8,793,494		8.828 992		8 506.974				
Other Debt. Unamortized Discount Federal Financing Bank. Plus: Other Debt Subject to Limit Guaranteed Debt of		503 74,074 14,000		503 73,349 14,000		503 73.668 14.000		506 72,286 14,000				
Government Agencies		70	L	70		70		96				
Total Public Debt Subject to Limit,	\$	8,779,168	\$	8,705,712	\$	8,740,892	\$	8,420,278				
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965 000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Reterement Taxes, Excel Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, State and Gift Taxes & Misci RS Rcpts, Change in Balance of Unclassified Taxes.	\$ 7,955 9 20 2,080 136 7 3	\$ 138.804 2.160 366 5.930 67.882 74 55	\$ 1,313,750 14,781 3,549 48,344 292,235 6,408 608
Total	\$ 10.211	\$ 215,286	\$ 1,679,643
These Receipts were deposited in: Federal Reserve Account Directly Collector Depostanes, Tax and Loan Accounts, Inter-agency Transfers,	696 2,266 6,847 402	3,402 50,732 155,675 5,477	32,752 401,093 1,199,371 46,427

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today	\$ 41	\$ 440	\$ 9,600	\$ 39,080
Taxes Received (Table IV) Transfers to Depositaries	0	95	6,743 110	6.847 110
Special Direct Investment Term Investment Repo Investment	0	0	0	3,000
Withdrawals Treasury Initiated	0	0	8.829	8.829
Depositary Initiated Special Direct Investment	3 0	41 0	2,604	2,649 0
Term Investment	0	0	0	16,000 1,000
Closing Balance Today	\$ 46	\$ 493	\$ 5.020	\$ 20.560

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual, Business	\$ 1,031 163	¹/4,818 2,344	1/242.943 34,545





Cash and debt operations of the United States Treasury Monday, July 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cash	ı E	Balance							
				Opening balance							
Type of account		Closing balance today	Today			This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 356 27,900	\$	4 649 20,560	S	4 649 5 20 560	5	5,451 46,676			
Total Operating Balance.	S	33 256	S	25 209	\$	25,209	5	52 123			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13.5	13 \$	3.371	Commodity Credit Corporation programs	\$ 52.5	52	S 22.81
Commodity Credit Corporation programs	122	122	11.199	Defense Vendor Payments (EFT)	419	419	229 02
Customs and Certain Excise Taxes	98	98	24.957	Education Department programs	138	138	66.30
Deposits by States	50	30	24,007	Energy Department programs	98	98	20.49
Supplemental Security Income,	3	2	3.442	Federal Employees Insurance Payments	146	146	
Unamplement Security Income,	11	11	27.190	Federal Employees insurance Payments			39.90
Unemployment				Fed Highway Administration programs	122	122	23,70
Education Department programs	36	36	13,665	Federal Salaries (EFT)	1,369	1.369	115,30
Energy Department programs	53	53	5,367	Food and Nutr tion Service (misc)	124	124	25.64
Estate and Gift Taxes	50	50	20,360	Food Stamps	67	67	15,30
Federal Reserve Earnings	0	0	22,738	GSA programs	353	353	12.39
Foreign Deposits, Military Sales,	628	628	10,774	Health and Human Services Grants (misc)	256	256	56.59
FTD's Received (Table IV)	3,382	3,382	437,227	Housing and Urban Development programs.	2,196	2.196	42.32
Housing and Urban Development programs.	43	43	5.603	Interest on Treasury Securities	4.491	4.491	123.3
Individual Income and Employment	1			Justice Department programs	16	16	9.79
Taxes, Not Withheld	324	324	392.799	Labor Dept prgms (excl unemployment)	66	66	9.62
nterest recd from T&L Depositaries	0	0	952	Medicaid.	729	729	142.3
Justice Department programs	47	47	3.921	Masteries	918	918	331.7
Dental Convey	411	411	77.533	Medicare.	8		
Postal Service				NASA programs		8	9.6
Public Debt Cash Issues (Table III-B),	38.202	38,202	3,397,936		308	308	38,3
Other Deposits				Public Debt Cash Redemp (Table III-B)	33.438	33,438	3,347,6
Agency for Internat'l Development	77	77	154	Social Security Benefits (EFT),	178	178	342.0
Air Transport Security Fees	209	209	1.966	Temporary Assistance for Needy			
FSA Tobacco Assessments	187	187	781	Families (HHS)	45	45	12.7
Minerals Management Svc/Collections	316	316	8.201	Unemployment insurance benefits	120	120	24.8
Nati Railroad Retirement Inv Trust	150	150	1.220	Veterans Affairs programs	131	131	18.7
				Other Withdrawals			
				Civil Service Retirement (EFT)	4.054	4.054	39.8
				Federal Financing Bank (net)	1.360	-1,360	-1.8
				HUD Hurricane Relief	64	64	9
				IDC T- D-/ D-/	176		
				IRS Tax Refunds Business (EFT)		176	13.6
				Military Retirement (EFT)	3,277	3.277	32,1
				Railroad Retirement (EFT)	758	758	7,4
				Tennessee Valley Authority (net)	152	152	
				Thrift Savings Plan Transfer	162	162	16,6
T Ott D	020	020	10.001				
Total Other Deposits Change in Balance of Uncollected	939	939	42.024				
Funds (closing balance \$40).	132	132	102				
Fransfers from Depositaries	15,826	15.826	2.354.134	Unclassified	1,774	1,774	265,13
				_			
Total Federal Reserve Account	60,321	60,321	6.855.295	Total, Other Withdrawals	9.059	9,059	656.93
				Transfers to Depositaries	4,767	4.767	1,117,58
x and Loan Note Accounts							
TD's Received (Table IV)	18,400	18,400	1,217,771	Total Federal Reserve Account	59,615	59,615	6.855.3
ansfers from Federal Reserve Account							
Table V)	4.767	4.767	1,117,587	Tax and Loan Note Accounts			
Total Tax and Loan Note			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfers to Federal Reserve Account			
Accounts (Table V)	23,167	23,167	2.335.358		15.826	15.826	2,354,1
TOOGRA (TODIC VI	23,107	23,107	2,333,338	(Table V)	13,020	13,026	2,354,1
tal Deposits (excluding transfers)	\$ 62.895 \$	62,895 \$	5.718.932	Total Withdrawals (excluding transfers)	\$ 54.848 \$	54 848	\$ 5,737,80
tal Deposits (excluding parisiers)	0 02.000	02,000	0,710,002	rotal Williams (excluding dansiers)	\$ 34,040 \$	34 646	9 3,737,00

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it. Tak and Loan accounts at commercial banks. Major information sources include "Federal Reserve Banks, Treasury Repoint Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and virtual destrooms information in presented on a modified cash basis. Depois are reflected as societies day information in presented on a modified cash basis. Depois are reflected as societies day information in presented on a modified cash basis. Depois are reflected as societies day withdrawals are redated as processed.

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is avoidable by 4.00 pm international formula in the control of the provided symmetries, and the lower formula in the control of the design of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes, Cash Management Senes, Notes, Bonds, Inflation Protected Securities Increment, Federal Francing Bank Normarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ -2 0 37.927 0 180 0 24 646 133.629 0 0 252 252 58	5 -2 0 37,927 0 180 0 24 646 133,629 0 0 0 252 252	\$ 2,504,643 196,003 573,908 25,778 7,266 0 2,954 6,037 25,691,042 5,00 116,361 113,865	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series	\$ 0 26,664 0 0 777 137.682 0 0 6.605 91	\$ 0 26.664 0 0 77 137.682 0 6.605 91	\$ 2.743,126 512,923 4,044 0 13,406 25,428,572 185 500 59,926 13,563
Total Issues	\$ 172,715	\$ 172 715	\$ 29,138,541	Total Redemptions	\$ 171,120	\$ 171,120	\$ 28,776,245
				Net Change in Public Debt Outstanding	\$ 1,595	\$ 1.595	\$ 362,296

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	172.715 0	\$	172 715	S	29.138.541 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		0 58 0 133,629		0 58 0 133,629		34,846 2,000 0 25,691,042
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		646 180		646 180		6,037 6,880
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	38,202	s	38,202	\$	3,397,936
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	\$	171,120 0 0 0 0 137,682	S	171.120 0 0 0 137.682	\$	28,776,245 0 0 0 0 25,428,572
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	33.438	\$	33 438	8	3 347 673

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions	balance today			Today		This month		Fiscal year				
Debt Held by the Public 1/	\$	4,948,715 3,920,555		4,943,090 3,924,585	\$	4,943,090 3,924,585	\$	4,843,121 3 663 853				
Outstanding Less Debt Not Subject to Limit		8,869,270		8.867.675		8.867.675		8 506 974				
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 73.834 14,000		503 74,074 14,000		503 74,074 14 000		506 72,286 14,000				
Government Agencies	L	70	L	70	L	70		96				
Total Public Debt Subject to Limit	S	8,781,003	\$	8.779.168	s	8,779,168	\$	8,420,278				
Statutory Debt Limit	S	8,965,000	\$	8.965.000	s	8,965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes Exises Taxes Corporation Income Taxes Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 22 060 110 86 15 39 5	110 86 15 39 5 4	\$ 1,335,809 14,892 3,635 48,359 292,273 6,413 613
Taxes	119	119	88
Total	\$ 22.438	\$ 22,438	\$ 1,702,082
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostanes. Lax.and Loan Accounts, Inter-agency Transfers,	108 3,274 18,400 656	108 3.274 18,400 656	32.860 404.367 1.217.771 47.083

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
		A		В		С	1	
Opening Balance Today,	S	46	S	493	\$	5.020	S	20 560
Taxes Received (Table IV)		7		86		18,307		18 400
Transfers to Depositaries		0		1	1	766		767
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment		0		0		0		4.000
Withdrawals:								
Treasury Initiated		0		0		6.011		6,011
Depositary Initiated		3		42		9.771		9,815
Special Direct Investment		0	1	0		0		0
Term Investment	1	0	1	0		0		0
Repo Investment	<u></u>	-0	_	0		0		0
Closing Balance Today	S	51	S	538	S	8.311	\$	27.900

TABLE VI-Income Tax Refunds Issued

Classification		Today	This month to date		Fiscal year to date
Individual, Business,	8	47 198	\$ 47 198	S	242.990 34,743

If the participated securities in idity. The assignment apparent and agreement apparatus of attorn compensation in a price of the assignment apparatus of attorn compensation in a price of the assignment apparatus of a transfer of the assignment apparatus





Cash and debt operations of the United States Treasury Tuesday, July 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Closing balance today			Opening balance							
Type of account				Today		This month	This fiscal year				
Federal Reserve Account,	s	4 117 4,124	s	5 356 27,900	S	4 649 \$ 20 560	5,451 46,676				
Total Operating Balance	5	8 242	S	33.256	S	25 209 \$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26 5	39 \$	3,397	Commodity Credit Corporation programs	\$ 6	58	\$ 22,821
Commodity Credit Corporation programs	66	188	11.265	Defense Vendor Payments (EFT)	2.018	2.437	231.043
Customs and Certain Excise Taxes	102	200	25,059	Education Department programs	157	295	66,465
Deposits by States				Energy Department programs	120	218	20,619
Supplemental Security Income.	0	4	3,442	Federal Employees Insurance Payments	198	344	40,102
Unemployment	14	25	27,205		203	325	23,913
Education Department programs	44	80	13,709	Federal Salaries (EFT)	493	1.862	115.798
Energy Department programs	13	65	5.379	Food and Nutrition Service (misc)	132	257	25.778
Estate and Gift Taxes	59	109	20,419	Food Stamps	65	133	15.37
Federal Reserve Earnings	0	01	22,738	GSA programs	42	395	12.43
Foreign Deposits, Military Sales	118	746	10,892	Health and Human Services Grants (misc)	314	570	56.90
FTD's Received (Table IV)	1.225	4.607	438,453	Housing and Urban Development programs	186	2.383	42.51
Housing and Urban Development programs	42	85	5,646		2	4,493	123,335
Individual Income and Employment				Justice Department programs	45	61	9.837
Taxes, Not Withheld	400	724	393,200	Labor Dept prgms (excl unemployment)	38	104	9.658
Interest recd from T&L Depositaries.	16	16	968		955	1.684	143.331
Justice Department programs	19	66	3.940	Medicare.	1.396	2.314	333.199
Postal Service	540	951	78.073		68	76	9.682
Public Debt Cash Issues (Table III-B).	311	38.513	3.398.247	NASA programs Postal Service Money Orders and Other	205	513	38.563
Other Deposits	3111	30,313	3,390.247	Public Debt Cook Dedoors (Table III P)	144	33,582	3.347.818
Air Transport Security Fees	6	216	1,972	Public Debt Cash Redemp (Table III-B)	21,464	21,643	363.522
The Course Disa Tarasia	118	138	8.437		21,464	21,043	303,522
Thrift Savings Plan Transfer	118	138	8,437	Temporary Assistance for Needy	0		12.007
				Families (HHS)	8	53	12,807
				Unemployment Insurance Benefits	139	259	24,970
				Veterans Affairs programs	123	255	18,919
		- 1		Other Withdrawals			
				Agency for Internat'l Development	135	151	7.122
				Interior	51	85	8.577
				Transportation Security Admin (DHS)	26	26	1.601
				Treasury Dept Claims Payments	240	240	409
				USDA Forest Service	77	77	1,888
Total Other Deposits	124	1.063	42.148				
Funds (closing balance \$161).	-121	11	-19				
Transfers from Depositaries,	28,457	44,283	2,382,590	Unclassified	1,569	3.343	266,700
Transfer bullet	20,107	44,200	2,302,330			-	200
Total Federal Reserve Account	31,454	91,775	6.886.749	Total, Other Withdrawals	2.097	11.156	659.023
· Otal i ederal reserve Account	31,434	31,773	0.000,743	Transfers to Depositaries	2.072	6.839	1.119.659
Tax and Loan Note Accounts				Transfers to Depositation	2.072	0,033	1,110,000
ETD's Deserved (T-bl- IV)	2.609	22.000	1 220 270	1	22.502	00 007	0.000.000
FTD's Received (Table IV).	2.609	21,009	1.220,379	Total Federal Reserve Account	32.693	92,307	6 888.082
Transfers from Federal Reserve Account	2.070	0.000	1 110 000	T N . A			
(Table V)	2,072	6.839	1,119,659				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V),	4 681	27,847	2,340,038	(Table V)	28,457	44.283	2,382,590
	s 5,606 s	68 501 \$	5,724,538	Total Withdrawals (excluding transfers)	\$ 30,621 \$	85.468	\$ 5,768,423
otal Deposits (excluding transfers)							
Total Deposits (excluding transfers)					Ť		
otal Deposits (excluding transfers)				Net Change in Operating Cash Balance.	s -25,014 s	-16 967	5 -43,885

This statement summaruses the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and ir Tax and Loan accounts a commercial banks. Major information sources include Federal Reserve Bank. Treasury Repond Financial Centers Internal Revenue Service Centers. Bureau of the Public Debt and vance-effection on Systems. Information is presented on a modified cash basis. Only a received as income and windows are received as processed.

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current	redemption value.)
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Issues	Today	This Fiscal month year to date to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds, Notes Bonds, Notes Bonds, Notes Bonds, Notes Bonds, Notes Bonds, Nonmarketable United States Sovings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 87 0 149.683 0 0 230 51	\$ 2 0 37.927 0 267 0 55 646 283.312 0 0	\$ 2.504.643 196.003 573.908 25.778 7.353 0 2.984 6.037 25.840.725 185 500 116.591 13.917	Bunds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,	\$ 0 0 0 0 148.749 0 0 0 52	\$ 0 26.664 0 0 169 286.431 0 6.606 143	\$ 2.743.126 512.923 4.044 0 13.498 25.577.320 59.926 13.615
Total Issues	\$ 150 081	\$ 322.796	\$ 29,288,622	Total Redemptions	\$ 148,893	\$ 320.014	\$ 28.925.138
				Net Change in Public Debt Outstanding	\$ 1,188	\$ 2.783	\$ 363.484

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A)	S	150.081	5	322 796	S	29,288,622		
Premium on New Issues		0		0	1	199		
Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0		0 58		34,846 2.000		
Government Account Transactions (-) Interest Increment on United States		149,683		283,312		25.840.725		
Savings Securities (-) Inflation-Protected Securities Increment		0 87		646 267		6,037 6,967		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	311	\$	38,513	s	3,398.247		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	\$	148,893	S	320 014	\$	28,925,138		
Federal Financing Bank (-) Government Account Transactions (-),		148,749		286,431		25.577.320		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	144	S	33 582	s	3 347 818		

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Γ	Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$	4,949,386 3,921,072		4,948,715 3,920,555	\$	4.943.090 3,924.585	\$	4,843,121 3,663,853		
Outstanding		8.870.458		8,869,270		8,867,675		8 506 974		
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,708 14 000		503 73,834 14,000		503 74,074 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies	L	70	L	70	L	70		96		
Total Public Debt Subject to Limit	\$	8,782,317	\$	8.781 003	\$	8,779,168	S	8.420 278		
Statutory Debt Limit	S	8.965.000	S	8.965.000	s	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Denosits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ravisoal Returnment Taxes Existed Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grift Taxes & Misc IRS Ropts Change in Balance of Unclassified	-/ 91 6 21 475 6	20 93 36 514 10 5	\$ 1,339,905 14,801 3,642 48,380 292,748 6,418 613
Taxes	105	224	193
Total	\$ 4.618	\$ 27.057	\$ 1,706,700
These Recepts were deposited in Federal Reserve Account Collector Depositions. Collector Depositions. Lax and Lown Accounts, Inter-agency Transfers.	72 1.154 2.609 785	180 4,427 21.009 1,441	32,932 405,521 1,220,379 47,868

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today	\$ 51	\$ 538	\$ 8,311	\$ 27 900
Taxes Received (Table IV) Transfers to Depositaries	8	69	2.532	2 609 172
Special Direct Investment	0	0	0	C
Term Investment Repo Investment Withdrawals	0	0	0	1 900
Treasury Initiated Depositary Initiated	51	538	8.287 571	8.876 580
Special Direct Investment	0	0	0	C
Term Investment	0	0	0	15,000 4 000
Closing Balance Today	s 6	s 61	\$ 2.157	\$ 4,124

TABLE VI-Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 8 304	S	55 502	242,998 35,046

1/The par value of securities held by Treasury under repurchase agreements (1) the off start is impermation less from it and it securities to any \$1 for in





Cash and debt operations of the United States Treasury Thursday, July 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V	s	4,860 5.539		4 117 4,124	5	4.649 20,560		5.451 46.676		
Total Operating Balance.	S	10.398	S	8 242	s	25 209	S	52.12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24 5	63 5	3,421	Commodity Credit Corporation programs	5 21	5 79	S 22.842
Commodity Credit Corporation programs	79	267	11,343	Defense Vendor Payments (EFT)	945	3.382	231,988
Customs and Certain Excise Taxes	80	280	25,139	Education Department programs	171	466	66.636
Deposits by States				Energy Department programs	87	305	20,706
Supplemental Security Income	0	4	3,442	Federal Employees Insurance Payments	167	511	40,269
Unemployment	15	40	27,220	Fed. Highway Administration programs	134	460	24,047
Education Department programs	44	124	13,753	Federal Salaries (EFT)	712	2.574	116.510
Energy Department programs	17	83	5,397	Food and Nutrition Service (misc)	212	469	25.990
Estate and Gift Taxes	160	269	20.578	Food Stamps	134	267	15,508
Federal Reserve Earnings	784	784	23,523	GSA programs	39	434	12,474
Foreign Deposits, Military Sales	47	793	10.939	Health and Human Services Grants (misc)	207	777	57,114
FTD's Received (Table IV)	4.114	8.722	442,567	Housing and Urban Development programs	258	2.641	42,769
Housing and Urban Development programs.	74	159	5.720		3	4.496	123,337
Individual Income and Employment	7.4	100	5.720	Justice Department programs	40	101	9.877
Taxes Not Withheld	618	1.342	393,817	Labor Dept prgms (excl unemployment)	48	152	9.706
Interest road from TRI Depositories	6	22	974		1.230	2.914	144.561
Interest recd from T&L Depositaries	8	74	3.948	Merdic aid.	1,230		334.421
Justice Department programs						3,540	
Postal Service	454	1.405	78.527	NASA programs	72.	148	9.755
Public Debt Cash Issues (Table IfI-B),	60,709	99 223	3.458,956		208	721	38,770
Other Deposits				Public Debt Cash Redemp (Table III-B)	60,443	94,026	3,408,261
Air Transport Security Fees	2	217	1,974	Social Security Benefits (EFT)	51	21,693	363,573
Defense Finance & Accounting Service	52	142	6.543	Temporary Assistance for Needy			
				Families (HHS)	79	132	12,886
	1			Unemployment Insurance Benefits	139	398	25,109
				Veterans Affairs programs	71	326	18,990
				Other Withdrawals			
				Thrift Savings Plan Transfer	252	439	16,902
				Transportation Security Admin (DHS),	5	31	1.606
Total Other Deposits Change in Balance of Uncollected	54	1.117	42 202				
Funds (closing balance \$277).	-116	-105	-135				
Transfers from Depositaries	6.245	50.527	2.388.835	Unclassified,	2.489	5,833	269,189
Transition Depositantes	0.240	30,321	2,300,033				
	73,417	165,192	6.960,166	Total, Other Withdrawals	2 747	13.903	661 769
Teta Fordaya Dayanas Asan at		100.192	0,900,100	Transfers to Depositaries	3.229	10.068	1,122,888
Total Federal Reserve Account	73,417						1,122,000
	73,417			Transfers to Depositaties	3,229	-	
Tax and Loan Note Accounts		55.400	4 00 4 000				
Tax and Loan Note Accounts FTD's Received (Table IV)	4.429	25,438	1,224,809	Total Federal Reserve Account	72.674	164.982	6,960,757
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4.429			Total Federal Reserve Account			6.960.757
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V)		25,438 10,068	1,224,809	Total Federal Reserve Account Tax and Loan Note Accounts			6.960.757
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4.429 3.229	10.068	1,122,888	Total Federal Reserve Account	72,674	164,982	
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V)	4.429			Total Federal Reserve Account Tax and Loan Note Accounts			6,960,757 2,388,835
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	4,429 3,229 7,659	10.068 35,506	1,122,888 2,347,697	Total Federal Reserve Account	72.674 6,245	164,982 50.527	2.388.835
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4,429 3,229 7,659	10.068 35,506	1,122,888 2,347,697	Total Federal Reserve Account	72,674	164,982 50.527	2.388.835

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York on 1 in Tax and Losn accounts at commercial banks. Major information sources include 1 Federal Reserve Banks, Treasury Reports Francisco Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vividetioning systems. Information is presented on a modified cash basis. Deposts are reflected as scienced and withdrawals are retail as processed.

SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fiscal month year to date to date		Redemptions		This month to date	Fiscal year to date	
Markstoble Bills Regular Senes Cash Management Senes Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Normarketable United States Securities United States Securities United States Securities United States Securities United States Securities United States Securities United States Securities United States Securities United States Securities United States Securities United States Foreign Senes State and Local Series Utiter Uniter	\$ 61 143 \$ 0 .2 .0 .173	64 646 412,132 0 707 648 649 649 649 649 649 649 649 649 649 649	2.565.786 196,003 573.906 25,778 7.526 0 2.994 6,037 25,969,645 185 500 116,816 14,090	Bonds	\$ 60.127 0 0 0 127.793 0 0 50 173	\$ 60 127 26.664 0 0 263 414.224 0 6.655 316	\$ 2,803,253 512,923 4,044 0 13,592 25,705,113 185 500 59,976 13,788	
Total Issues	s 190 543 s	513 340 S	29.479.166	Total Redemptions	\$ 188,236	\$ 508.250	\$ 29,113,374	
				Net Change in Public Debt Outstanding	\$ 2.307	\$ 5.090	\$ 365,791	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date			
Public Debt Cash Issues			T		T				
Public Debt Issues (Table III-A)	8	190 543	\$	513,340	\$	29,479,166			
Premium on New Issues		0		0		199			
Discount on New Issues	1	840		840		35,686			
Bills (-) Bonds and Notes (-)		0	1	58		2.000			
Federal Financing Bank (-)		0		0		0			
Federal Financing Bank (-) Government Account Transactions (-)		128 821	1	412,132		25,969,545			
Interest Increment on United States	1		1		1				
Savings Securities (-)		0		646		6,037			
Inflation-Protected Securities Increment Total Public Debt Cash Issues	⊢	173	\vdash	440	⊢	7,139			
Deposited in Federal Reserve Account		60.709	S	99.223	S	3,458,956			
Public Debt Cash Redemptions	-	00,705	10	33,223	D.	3,430,530			
Public Debt Redemptions (Table III-A)	e.	188,236	5	508 250	S	29.113.374			
Premium on Debt Buyback Operation	ľ	0	1	0	1	0			
Discount on Debt Buyback Operation (-)		0		0	1	0			
Federal Financing Bank (-)		0	1	0		0			
Government Account Transactions (-),	╙	127,793	L	414,224	╙	25,705,113			
Total Public Debt Cash Redemptions	-	60.445		0 + 0 2 0		2 400 204			
Withdrawn from Federal Reserve Acct	2	60.443	\$	94 026	3	3 408.261			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratioad Retirement Taxes, Ratioad Retirement Taxes, Exces Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Mosc IRS Rcpts Change in Balance of Unclassified Taxes, and Taxes, Taxes	\$ 8,463	\$ 34 618	\$ 1,348,367
	7-191	-171	14,610
	6	99	3,648
	21	57	48,401
	232	745	292,980
	7	17	6 425
	7	11	620
Total	\$ 8.704	\$ 35.761	\$ 1,715,404
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	269	449	33,201
	3.845	8,273	409,366
	4.429	25,438	1,224,809
	160	1,601	48 028

TABLE III-C-Debt Subject to Limit

		Closing			O	ening balan	ce	
Balance Transactions	balance today			Today	This month			Fiscal
Debt Held by the Public '/	\$	4.950.423 3.922.342		4,949,386 3,921,072		4,943,090 3,924,585	\$	4,843,121 3 663 863
Outstanding Less Debt Not Subject to Limit		8,872,765		8,870,458		8,867,675		8 506 974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 74,304 14,000		503 73,708 14,000		503 74,074 14,000		506 72,286 14,000
Guaranteed Debt of Government Agencies	L	70	L	70	L	70		96
Total Public Debt Subject to Limit	S	8,784,028	S	8,782,317	8	8,779,168	5	8.420.278
Statutory Debt Limit	s	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	pe c	of Deposi	itary			Total
	А			В		С		
Opening Balance Today	S	6	S	61	S	2,157	\$	4 124
Taxes Received (Table IV)		8		71		4,351		4 429
Transfers to Depositaries Special Direct Investment		0		0		0		129
Term Investment		0		0		0		0
Repo Investment		0	}	0		0		3 100
Treasury Initiated		0		0		2,190		2 190
Depositary Initiated		2		12		2 142		2,155
Special Direct Investment Term Investment		0		0		0		0
Repo Investment		Õ		Ö		Ö		1,900
Closing Balance Today	S	13	\$	121	\$	2,305	S	5 539

TABLE VI-Income Tax Refunds Issued

Classification		Today	This month to date		Fiscal year to date
Individual	S	6 55	\$ 61 557	S	243,004 35,101

^{1/}The par value of securities held by Treasury under repurchase agreements plot the inflation company atom to consent direct its content till, w.i.s.\$3,154 million





Cash and debt operations of the United States Treasury Friday, July 6, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cast	ı E	Balance								
				Opening balance								
Type of account		Closing balance today		Today		This month	This fiscal year					
Federal Reserve Account Tax and Coun Nate Accounts (Table V)	s	5 098 4 346	S	4,860 5,539	S	4 649 \$ 20,560	5,451 46,676					
Total Operating Balance	s	9 445	S	10 398	S	25 209 \$	52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15 \$				\$ 15.5		
Commodity Credit Corporation programs	51	318	11,394	Defense Vendor Payments (EFT)	1,235	4,617	233224
Customs and Certain Excise Taxes	70	350	25,209		265	731	66,901
Deposits by States	1			Energy Department programs	139	444	20,845
Supplemental Security Income,	0	4	3.442		134	645	40,403
Unemployment	19	60	27,239	Fed Highway Administration programs	119	579	24,166
Education Department programs	103	227	13 856	Federal Salanes (EFT)	103	2 677	116,613
Energy Department programs	4	87	5,401	Food and Nutrition Service (misc)	97	566	26,087
Estate and Gift Taxes	76	345	20,655		43	310	15,551
Federal Reserve Earnings	0	784	23.523	GSA programs	69	503	12,543
Foreign Deposits, Military Sales	30	823	10,969	Health and Human Services Grants (misc),	264	1.040	57.378
FTD's Received (Table IV)	1,397	10,119	443,964		119	2.760	42.888
Housing and Urban Development programs.	24	184	5,744	Interest on Treasury Securities	3	4,499	123,340
Individual Income and Employment				Justice Department programs	55	157	9,933
Taxes, Not Withheld	297	1,639	394,115	Labor Dept. prgms (excl unemployment)	118	270	9,823
Interest recd from T&L Depositaries	0	221	975	Medicard	548	3 462	145,109
Justice Department programs	5	79	3.953	Medicare,	1,414	4,954	335.834
Postal Service	464	1,868	78,991	NASA programs	33	182	9,788
Public Debt Cash Issues (Table III-B).	121	99.343	3,459,077	Postal Service Money Orders and Other	204	925	38,975
Other Deposits				Public Debt Cash Redemp (Table III-B)	318	94,344	3.408.579
Air Transport Security Fees	1	218	1,975	Social Security Benefits (EFT)	33	21,726	363,606
Defense Finance & Accounting Service	310	452	6.853	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	508	655	8,955	Families (HHS)	36	168	12,922
, , , , , , , , , , , , , , , , , , , ,				Unemployment Insurance Benefits	101	499	25.210
				Veterans Affairs programs	183	509	19,173
				Other Withdrawals			
				HUD Humcane Relief	87	151	1.056
				IRS Tax Refunds Individual (EFT)	254	272	161.044
				Transportation Security Admin. (DHS)	5	36	1,611
Total Other Deposits	819	1.936	43.020				
Change in Balance of Uncollected							
Change in Balance of Uncollected Funds (closing balance \$248)	29	-75	-106	Unclassified	2 243	8.076	271 432
Change in Balance of Uncollected				Unclassified	2,243	8.076	271.432
Change in Balance of Uncollected Funds (closing balance \$248) Transfers from Depositaries	29 7.471	-75 57,998	-106 2,396,305				
Change in Balance of Uncollected Funds (closing balance \$248)	29	-75	-106	Total, Other Withdrawals	2.589	16,491	664,358
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depositaries Total Federa Reserve Account	29 7.471	-75 57,998	-106 2,396,305				664,358
Change in Balance of Uncollected Funds (closing balance \$248) Transfers from Depositanes Total Federa: Reserve Account. Tax and Loan Note Accounts	29 7.471 10.996	-75 57,998 176,188	-106 2,396,305 6,971,162	Total, Other Withdrawals, Transfers to Depositaries	2.589 2,521	16.491 12,589	664,358 1,125,409
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depostances Total Federa Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV).	29 7.471	-75 57,998	-106 2,396,305	Total, Other Withdrawals	2.589	16,491	664,358 1,125,409
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depositanes Total Federa Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account	29 7.471 10.996 3 757	-75 57,998 176,188 29,195	-106 2,396,305 6,971,162 1,228,566	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account	2.589 2,521	16.491 12,589	664,358 1,125,409
Change in Balance of Uncollected Frunds (closing balance \$248). Transfers from Depostanes Total Federal Reserve Account, Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table IV).	29 7.471 10.996	-75 57,998 176,188	-106 2,396,305 6,971,162	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts	2.589 2,521	16.491 12,589	664,358 1,125,409
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depositanes Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table IV). Total Tax and Loan Note	29 7,471 10,996 3 757 2,521	-75 57,998 176,188 29,195 12,589	-106 2,396,305 6,971,162 1,228,566 1,125,409	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	2.589 2,521 10,758	16.491 12,589 175.739	664.358 1,125,409 6,971.514
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depostanes Total Fodera Reserve Account, Tax and Loan Note Accounts FTDs Received (Table IV), Transfers from Federal Reserve Account (Table V).	29 7.471 10.996 3 757	-75 57,998 176,188 29,195	-106 2,396,305 6,971,162 1,228,566	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts	2.589 2,521	16.491 12,589	664.358 1,125,409 6,971.514
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depositaries Lotal Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V),	29 7.471 10.996 3.757 2.521 6.278	-75 57.998 176.188 29.195 12.589 41.784	106 2,396,305 6,971,162 1,228,566 1,125,409 2,353,975	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	2.589 2.521 10.758	16.491 12.589 175.739 57.998	664.358 1,125,409 6,971.514 2,396,305
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depositaries Total Federa Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table IV). Total Tax and Loan Note	29 7,471 10,996 3 757 2,521	-75 57,998 176,188 29,195 12,589	-106 2,396,305 6,971,162 1,228,566 1,125,409	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	2.589 2,521 10,758	16.491 12.589 175.739 57.998	271,432 664,358 1,125,409 6,971,514 2,396,305 5,846,105
Change in Balance of Uncollected Funds (closing balance \$248). Transfers from Depostaries Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Transfers from Federal Reserve Account (Table V).	29 7.471 10.996 3.757 2.521 6.278	-75 57.998 176.188 29.195 12.589 41.784	106 2,396,305 6,971,162 1,228,566 1,125,409 2,353,975	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	2.589 2.521 10.758	16.491 12.589 175.739 57.998 163.150 \$	664,358 1,125,409 6,971,514 2,396,305 5,846,105

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SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm in the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing Division at 202-874-9790. The DTS is also available on the processing DTS is also available on the proce



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues		Today	m	This month to date		month		month		month		month		month		month		month		month		nonth year		th year Redemptions		Today		This month to date	Fiscal year to date
Marketable Bils Regular Series, Cash Management Series, Motes, Bonds Hildation-Protected Securities Infration-Protected Securities Inflation-Protected Securities Online Series United States Savings Securities Cash inside Prece Interest Increment, Government Account Series, Domesta Series, Foreign Series, Foreign Series, State and Local Series, Other	S	0 0 0 1 0 86 0 7 7 0 130,625 0 0 65 50	\$ 5	61.142 0 37.924 0 526 0 71 646 642,757 0 0 772 333		2.565.786 196.003 573.905 25.778 7.612 0 3.001 6.037 26.100.170 185 500 116.881 14.140	Marketabe Bils Bils Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Series Foreign Senes State and Local Senes Other	\$ 127,39 19	8	60 127 \$ 26.664 1 0 332 541.622 0 0 6.850 369	2.803.253 512.923 4.045 0 13.661 25.832.511 185 500 60,170 13.841																		
Total Issues	5	130,831	\$ 6	44,171	\$	29.609.997	Total Redemptions	\$ 127.71	6 \$	635,966 \$	29,241.090																		
							Net Change in Public Debt Outstanding	\$ 3.11	5 S	8,205 \$	368.907																		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bilis (-), Bonds and Notes (-) Feddral Financing Bank (-) Government Account Transactions (-), Interest Increment on United States Sawings Securities (-) Inflation-Protected Securities Increment,	S	130,831 0 0 0 0 0 130,625	S	644,171 0 840 58 0 542,757 646 526	5	29,609,997 199 35,686 2,000 0 26,100,170 6,037 7,225
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	121	S	99,343	s	3,459,077
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (). Federal Financing Bank (). Government Account Transactions ().	S	127,716 0 0 0 127,398	S	635,966 0 0 0 541,622	S	29,241,090 0 0 0 25,832,511
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	318	S	94 344	s	3 408 579

TABLE III-C-Debt Subject to Limit

		Closing	Γ		O	pening balan	се	
Balance Transactions		today		Today		This month		Fiscal
Debt Held by the Public 1/	S	4,950,793 3,925,087	59	4,950,423 3,922,342	S	4 943 090 3,924,585	\$	4,843,121 3 663 853
Outstanding Less Debt Not Subject to Limit		8.875.881		8.872 765		8 867 675		8 50ь 974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 74,182 14,000		503 74,304 14,000		503 74 074 14 000		506 72,286 14,000
Guaranteed Debt of Government Agencies	L	68	L	70	L	70		96
Total Public Debt Subject to Limit	\$	8.787.264	S	8 784 028	S	8.779.168	5	8,420,278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual income Taxes Railroad Returnemnt Taxes Exists Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes State and Giff Taxes & Misc IRS Rights Change in Balance of Unclassified Taxes.	\$ 4 947	\$ 39.565	\$ 1.353,315
	7	-164	14.617
	13	112	3.661
	27	84	48.427
	122	868	293,103
	6	23	6.431
	17	28	636
Total	\$ 5,174	\$ 40,935	\$ 1,720, <u>57</u> 9
These Recepts were deposited in Federal Reserve Account Directly. Directly. Collector Depositanes, Usuani Louin-Accounts, Inter-agency Transfers,	158	607	33,359
	1,239	9,512	410,605
	3,757	29,195	1,228,566
	20	1,621	48,048

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total				
	Д			В		С	1	
Opening Balance Today Deposits	s	13	S	121	\$	2 305	\$	5 539
Taxes Received (Table IV)		6		59		3.692		3 757
Transfers to Depositaries		0		0		121	1	121
Special Direct Investment		0		0		0		(
Term Investment		0		0		0	1	(
Repo nvestment		0		0		0		2 400
Withdrawals								
Treasury Initiated		0		0		3.553		3,553
Depositary Initiated		1	1	15		801		817
Special Direct Investment		0	1	-0		0		(
Term Investment		0		0		0		(
Repo Investment		0		0		-0	┡	3,100
Closing Balance Today	s	17	S	165	S	1.764	S	4.346

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
individual	\$ 945	\$ 1.008	
Business	73	630	

The curvature I as a trust built. To use, under requirebase agreements plus the inflation componention by a provided 1. In use, under requirebase agreements plus the inflation components by a provided 1. In use, and the contract of the co





Cash and debt operations of the United States Treasury Monday, July 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Cash	n E	Balance	9							
	0.			Opening balance								
Type of account	Closing balance today			Today	This month			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4.865 8,542	\$	5.098 4.346	\$	4.649 5 20.560	S	5,451 46,676				
Total Operating Balance	\$	13,407	s	9 445	s	25.209	5	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today Fiscal year Withdrawals to date to date		Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20.5	98 \$	3.456		\$ 26	\$ 119	\$ 22.883
Commodity Credit Corporation programs	45	363	11 440	Defense Vendor Payments (EFT)	943	5.560	234.167
Customs and Certain Excise Taxes	81	431	25,290	Education Department programs	110	841	67.011
Deposits by States		751	20,200	Energy Department programs	67	512	20.913
Supplemental Security Income,	1	5	3,443	Federal Employees Insurance Payments	143	788	40 546
Unemployment	27	86	27,266	Fed Highway Administration programs	2241	803	24 390
Education Department programs	77	304	13.933	Federal Salaries (EFT)	92	2,769	116.70
Energy Department programs	7	94	5.408	Food and Nutrition Service (misc)	292	858	
Estate and Gift Taxes	108	453	20,763	Food Cramps	178	488	26.379
Federal Reserve Earnings	0	784	23.523		43	546	15.729
Foreign Deposits, Military Sales	4	827	10.973				12.585
FTD's Received (Table IV).	2.004	12.123	445.968		160	1.201	57.538
Housing and Urban Development programs	2.004	184	5,745		121	2.881	43 009
Individual Income and Employment	1 1	184	5.745		55	4.503	123,344
Tavas Net Withhald	207	2.006	204 402	Justice Department programs		212	9,988
Taxes, Not Withheld	367	2,006	394,482		42	312	9.866
Interest recd from T&L Depositaries	5	23	976		715	4,178	145.825
Justice Department programs		84	3.958		1,023	5.977	336.858
Postal Service	467	2.335	79.458		32	213	9,819
Public Debt Cash Issues (Table III-B)	91	99,434	3,459,168		264	1,190	39,239
Other Deposits				Public Debt Cash Redemp (Table III-B)	221	94,565	3,408,800
Federal Housing Admin Note Sales	59	59	1,294	Social Security Benefits (EFT)	36	21,763	363,642
Thrift Savings Plan Transfer	68	724	9,023	Temporary Assistance for Needy			
				Families (HHS)	60	229	12,982
	1			Unemployment Insurance Benefits	111	610	25,321
				Veterans Affairs programs	157	666	19,330
				Other Withdrawals			
				Interior	83	241	8,733
				International Monetary Fund	-111	-97	-2,290
				Puerto Rico-Refund of IRS Collections	73	73	288
				Transportation Security Admin (DHS)	5	42	1,617
Total Other Deposits	128	2.063	43,148				
Funds (closing balance \$39).	208	133	103				
Transfers from Depositaries,	9.500	67.498	2.405.805	Unclassified,	2,100	10,176	273,533
Tariota o nom Dopositorios, escessores escessores	5,500	07,430	2,400,000		2,100	10,170	270,000
Total Federal Reserve Account	13.143	189.331	6,984,305	Total, Other Withdrawals	2.150	18.642	666.508
Total redefail reserve Account,	13.143	105,551	0,304,303	Transfers to Depositaries	6.103	18.693	1,131,513
Fax and Loan Note Accounts				transiers to Depositaties	0,103	10,033	1,131,313
FTD's Received (Table IV)	7,592	36,787	1.236.158	Total England Day over Assessment	12 270	100 110	6.004.000
ransfers from Federal Reserve Account	1,592	30,707	1,230,158	Total Federal Reserve Account	13.376	189,115	6.984.890
	6.103	10.000	1 121 512	To continue No. 1			
(Table V), Total Tax and Loan Note	6,103	18,693	1,131,513	Tax and Loan Note Accounts			
	12.600	55 400	2.207.074	Transfers to Federal Reserve Account	0.000	67.45-	D 405
Accounts (Table V)	13,696	55,480	2,367,671	(Table V)	9,500	67.498	2,405,805
Total Deposits (excluding transfers)	\$ 11 235 \$	158,620 \$	5,814,657	Total Withdrawals (excluding transfers)	s 7.272	170 422	\$ 5,853,377

In themself which is the like of the federal Reserve Bank of New York and in Tax and Loan accounts at commence to banks. Major information is up as include. Federal Reserve Bank of New York and in Tax and Loan accounts at commence banks. Major information is up as include. Federal Reserve Banks, Treasury Regional Financial Centers, Iteratia Revenue Service Centers, Bureau of the Public Debt and varieur electronic systems. Information is presented on a modified cash base. Deports are reflected as received and withdraws are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) + + + + by 4.00 pm the following business day on the Financial Management Senice (FMS) website www.fms.treas.gov/dis. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS + + + + + + + the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov/scin. For more information regarding this system, pleas-



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markotable Bils Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Normanisetatus United States Savings Securities Cashinssed Financing Government Account Series, Domestic Series, Eurosian Series, State and Local Strees, Other	\$ 2 0 0 260 0 129,305 0 0 366 46	\$ 61,140 0 37,924 0 786 0 81 646 672,062 0 0 808 879	\$ 2.565.785 196.003 573.905 25.778 7.871 0 3.011 6.037 26.229.475 185 500 116.917	Nonmarketable United States Savings Securities, Government Actional Series, Domestic Series Foreign Series State-and Local Series	90 131,019 0 83 49	\$ 60.127 26.664 1 0 422 672.641 0 0 6.932 418	\$ 2.803.253 512.923 4.045 0 13.751 25.963.530 185 500 60.253 13.890
Total Issues	\$ 129.656	\$ 773,827	\$ 29.739.653	Total Redemptions	\$ 131.240	\$ 767.205	\$ 29.372.330
				Net Change in Public Debt Outstanding	\$ 1584	\$ 6.621	\$ 367.323

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions Public Dobt Cash Issues		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	s	129,656	s	773.827	s	29,739,653
Premium on New Issues Discount on New Issues		U		0	1	199
Bills (-)		0		840		35,686
Bonds and Notes (-) Federal Financing Bank (-)		()		58		2.000
Government Account Transactions (-)	1	129 305		672,062		26,229,475
Interest Increment on United States	1					
Savings Securities (-)		260		646 786		6.037 7.485
Total Public Debt Cash Issues	Н		Н			
Deposited in Federal Reserve Account	\$	91	\$	99,434	\$	3,459,168
Public Debt Cash Redemptions	Г					
Public Debt Redemptions (Table III-A)	\$	131 240	S	767.205	\$	29,372,330
Premium on Debt Buyback Operation Discount on Debt Buyback Operation ()		0		0		0
Federal Financing Bank (1)		0		0		0
Government Account Transactions (-)		131,019		672,641		25,963,530
Total Public Debt Cash Redemptions						
Withdrawn from Federal Reserve Acct	18	221	18	94 565	18	3,408 800

TABLE IV—Federal Tax Deposits

	•							
Classification	Today	This month to date	Fiscal year to date					
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 9.638 9 30 72 53 6 4	155 142 156 920 29 32	\$ 1.362,953 14,626 3,691 48,500 293,155 6,437 640					
Total	\$ 9,814	\$ 50.749	\$ 1,730,393					
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Lax and Loan Accounts, Inter-agency Transfers,	68 1,936 7,592 218	11,448 36,787	33,427 412,542 1,236,158 48,266					

TABLE III-C — Debt Subject to Limit

	Closing			Opening balance						
Balance Transactions	balance today			Today		This month		Fiscal		
Debt Held by the Public 1/	\$	4,950,998 3,923,299		4,950,793 3,925,087	\$	4,943,090 3,924,585	S	4,843,121 3,663,853		
Outstanding Less Debt Not Subject to Limit		8.874,297		8.875.881		8,867,675		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		503 73,815 14,000		503 74,182 14,000		503 74,074 14 000		506 72 286 14 000		
Guaranteed Debt of Government Agencies	_	68	L	68	L	70		96		
Total Public Debt Subject to Limit	S	8,786,047	\$	8,787,264	\$	8,779,168	s	8,420,278		
Statutory Debt Limit	S	8 965 000	\$	8,965,000	S	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type		Total		
		A	В	С	1	
Opening Balance Today	S	17 \$	165 \$	1.764	\$	4,346
Taxes Received (Table IV) Transfers to Depositaries		5	44	7,543 103		7,592 103
Special Direct Investment Term Investment Repo Investment	ŀ	0	0	0		2,500 3 500
Withdrawals Treasury Initiated Depositary Initiated		0 2	0 14	5,675 1,410		5.675 1,425
Special Direct Investment Term Investment Repo Investment		0	0	0		0 0 2,400
Closing Balance Today	S	21 \$	196 \$	2.325	s	8 542

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date			Fiscal year to date
Individual Business	\$ 5 200	\$	1.013 830	\$	243,956 35,374

The partiable of an other to the free by an interportable exponential or the first in sequencial or as a minimal of discount of seas \$1550 min.





Cash and debt operations of the United States Treasury Tuesday, July 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	C:			Opening balance							
Type of account		Closing balance today	Today			This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4,453 5,125	\$	4,865 8,542	\$	4,649 20,560		5,451 46,676			
Total Operating Balance,	\$	9 57 7	8	13,407	S	25,209	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17.5	115	3,473	Commodity Credit Corporation programs	5 9 \$	128	\$ 22,891
Commodity Credit Corporation programs	54	417	11,494	Defense Vendor Payments (EFT)	1.463	7.024	235.630
Customs and Certain Excise Taxes	93	524	25,383	Education Department programs	148	989	67,159
Deposits by States	1			Energy Department programs	70	581	20,982
Supplemental Security Income	0	5	3.443	Federal Employees Insurance Payments	398	1.186	40.944
Unemployment	30	116	27,296		118	921	24.508
Education Department programs	73	376	14.005	Federal Salanes (EFT),	332	3.101	117.037
Energy Department programs,	5.	99	5.414	Food and Nutrition Service (misc)	129	987	26,508
Estate and Gift Taxes	63	516	20.826	Food Stamps	109	597	15,838
Federal Reserve Earnings	0	784	23.523	GSA programs	42	587	12.627
Foreign Deposits Military Sales	5	832	10,978	Health and Human Services Grants (misc)	298	1,499	57,836
FTD's Received (Table IV)	692	12.814	446,660	Housing and Urban Development programs	78	2.959	43.087
Housing and Urban Development programs	16	200	5.761	Interest on Treasury Securities	5	4.507	123,349
Individual Income and Employment		200		Justice Department programs	36	247	10.024
Taxes, Not Withheld	310	2.316	394,792	Labor Dept prgms (excl unemployment)	29	341	9.894
Interest recd from T&L Depositaries	0	24	976	Medicaid	863	5.041	146,688
Justice Department programs	8	92	3.967	Medicare	1,296	7,273	338.154
Postai Service	487	2.822	79.945	NASA programs	51	265	9,871
Public Debt Cash Issues (Table III-B)	577	100,011	3,459,745	Postal Service Money Orders and Other	195	1,384	39,434
Other Deposits	0,,	100,011	5,450,740	Public Debt Cash Redemp (Table III-B)	177	94,741	3.408.977
Air Transport Security Fees	1	219	1.976	Social Security Benefits (EFT)	45	21.808	363.688
Federal Housing Admin. Note Sales.	60	120	1.355	Temporary Assistance for Needy		£ 1.000	303.000
Today Housing Harris Hote Dates			1,000	Families (HHS)	61	290	13.044
				Unemployment Insurance Benefits	156	766	25.477
				Veterans Affairs programs	89	755	19,419
				Other Withdrawals			10,110
				Interior	64	305	8.797
				Transportation Security Admin (DHS)	4	46	1,621
Total Other Deposits.	61	2.124	43,209				
Change in Balance of Uncollected		-			l 1		
Funds (closing balance \$175)	-136	-2	33	11	1,004	11,180	224 527
Transfers from Depositaries	5.970	73,468	2,411,775	Unclassified	1,004	11,100	274,537
				T	1.070	10.714	667.500
Total Federal Reserve Account	8,327	197,658	6,992,631	Total, Other Withdrawals	1,072	19,714	667,580
				Transfers to Depositaries	1,472	20,165	1,132,985
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1.080	37,867	1,237,238	Total Federal Reserve Account	8.740	197,855	6,993.630
Transfers from Federal Reserve Account							
(Table V)	1.472	20.165	1,132,985	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	2,552	58,032	2,370,223	(Table V)	5,970	73,468	2,411,775
Total Deposits (excluding transfers)	\$ 3,437 \$	162,057 \$	5,818,095	Total Withdrawals (excluding transfers)	\$ 7,267 \$	177,689	\$ 5,860,645
		T			İ		
				Net Change in Operating Cash Balance	\$ -3,830 \$	-15,632	\$ -42,550

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SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm minet in it. the internal of the internal of the state of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date
Marketable Bills Regular Series Cash Management Series Notes Bonds Hitation-Protected Securities Increment Federal Financing Blank Normarketable United States-Savings-Securities Cash Issue Price Interest increment Government Account Series Domestic Series Foreign Series Foreign Series State-and Local Series Other	\$ 0 0 0 86 0 7 0 133,731 0 0 526 44	\$ 61,140 0 37,924 0 872 0 88 647 805,793 0 0 0	\$ 2.565.785 196.003 573.905 25.778 7.957 0 3.018 6.038 26.363.206 5.000 117.443 14,230	Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	\$ 0 0 0 0 77 130.500 0 56 44	\$ 60.127 26.664 1 0 499 803.141 0 6.988 462	512,923 4,045 0 13,828 26,094,030 185 500
Total issues	\$ 134,395	\$ 908,221	\$ 29,874,047	Total Redemptions	\$ 130.677	\$ 897,883	\$ 29,503,007
				Net Change in Public Debt Outstanding	\$ 3.717	\$ 10,339	\$ 371,040

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (1 Abe III-A) Premium on New Issues Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States Savings Securities (-), Inflation-Protocted Securities Increment	\$ 134 395 0 0 0 0 0 133,731	\$ 908,221 0 840 58 0 805,793	\$ 29.874,047 199 35.686 2.000 0 26.363,206 6.038 7.571
Total Public Debt Cash Issues Deposited in Federal Reserve Account		\$ 100,011	\$ 3,459,745
Public Debt Cash Redemptions Public Debt Redemptions (Tabe III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-) Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acc	\$ 130,677 0 0 0 130,500	\$ 897,883 0 0 0 803,141	\$ 29,503,007 0 0 0 26,094,030 \$ 3,408,977

TABLE III-C-Debt Subject to Limit

The Doct of District Control of the											
	Γ	Closing	Opening balance								
Balance Transactions	balance today			Today		This month		Fiscal year			
Debt Held by the Public '/	65	4,951,437 3,926,577		4,950,998 3,923,299	\$	4,943,090 3,924,585	S	4 843,121 3 663 853			
Outstanding Less Debt Not Subject to Limit		8,878,014		8,874,297		8,867,675		8.506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 73,693 14,000	ı	503 73,815 14,000		503 74,074 14,000		506 72,286 14 000			
Guaranteed Debt of Government Agencies	L	68	L	68		70		96			
Total Public Debt Subject to Limit	\$	8,789,886	\$	8,786,047	\$	8,779,168	\$	8,420,278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rantroad Returnment Taxes Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misc IR's Right Change in Balance of Unclassified Taxes.	\$ 1.580 8 1 127 102 6 6	\$ 50.783 -147 143 282 1.022 35 38	\$ 1,364,53 14,63 3,69 48,62 293,25 6,44 64
Total	\$ 1,791	\$ 52.540	\$ 1,732,183
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositances. Los and Loan Accounts, Inter-agency Transfers,	125 566 1.080 19	800 12,015 37,867 1,858	33,55; 413,10; 1,237,23; 48,28;

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	\$ 21	\$ 196	\$ 2,325	\$ 8 542
Taxes Received (Table IV) Transfers to Depositaries	4	34	1,042 72	1 080 72
Special Direct Investment Term Investment Repo Investment	0	0	0 0	0 0 1 400
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment	0	0 13	2.244 212	2 244 226
Term Investment Repo Investment	0	0	0	0 3,500
Closing Balance Today	\$ 24	\$ 217	\$ 983	\$ 5,125

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7 370	\$ 1.019 1,199	243,963 35,744





Cash and debt operations of the United States Treasury Wednesday, July 11, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
	Π	01			Op	ening balance		
Type of account		Closing balance today		Today		This month	This fiscal year	
Federal Reserve Account	s	4 914 2 507	s	4 453 5.125	s	4,649 \$ 20,560	5.451 46,676	
Total Operating Balance	s	7 421	5	9,577	s	25 209 \$	52.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account				
Agriculture Loan Repayments (misc)	S 14 S	129 \$	3.487		s 22 s	150	\$ 22.913	
Agriculture Loan Repayments (misc)	63	480						
Commodity Credit Corporation programs			11.557		856	7,880	236 486	
Customs and Certain Excise Taxes	116	640	25 499		119	1.108	67.277	
Deposits by States			0.110	Energy Department programs	54	635	21,036	
Supplemental Security Income,	0	5	3 443		308	1,494	41,252	
Unemployment	23	139	27,318		132	1,053	24,640	
Education Department programs	60	436	14,065	Federal Salaries (EFT),	154	3,255	117,191	
Energy Department programs	10	110	5.424	Food and Nutrition Service (misc)	128	1,115	26.636	
Estate and Gift Taxes	114	630	20.940	Food Stamps	82	679	15.920	
Federal Reserve Earnings	979	1,763	24,501	GSA programs	38	625	12.665	
Foreign Deposits, Military Sales	5	837	10.983	Health and Human Services Grants (misc)	208	1.707	58.044	
FTD's Received (Table IV)	3.071	15.886	449,731	Housing and Urban Development programs	166	3,124	43.253	
Housing and Urban Development programs.	21	221	5,782			4,510	123,352	
	21	221	5,782	Interest on Treasury Securities	3			
Individual Income and Employment				Justice Department programs	49	297	10,073	
Taxes, Not Withheld	413	2,729	395,205		53	393	9.947	
Interest recd from T&L Depositaries	3	25	977	Medicaid	1,037	6,078	147,725	
Justice Department programs	8	101	3.975		1,433	8.707	339,588	
Postal Service	379	3.201	80,323	NASA programs	74	338	9,944	
Public Debt Cash Issues (Table III-B)	687	100.698	3.460.432	Postal Service Money Orders and Other	153	1.537	39.587	
Other Deposits	1			Public Debt Cash Redemp (Table III-B)	109	94.851	3,409,086	
Air Transport Security Fees	2	221	1.977	Social Security Benefits (EFT)	5.682	27,489	369,369	
Thrift Savings Plan Transfer	149	875	9.174		3,002	27,403	303,303	
THREE DAVINGS FIBEL CLAUSIES	145	0/3	3,174		46	336	13.089	
				Families (HHS),	152	918		
				Unemployment Insurance Benefits			25,629	
				Veterans Affairs programs	55	809	19,474	
				Other Withdrawals				
				Federal Transit Admin	51	51	1,735	
				HUD Hurricane Relief	61	212	1,118	
				Interior	60	365	8,857	
				Transportation Security Admin (DHS),,,,,	9]	55	1,630	
Total Other Deposits	151	2.275	43.359					
Change in Balance of Uncollected								
Funds (closing balance \$168)	7	5	-25					
Transfers from Depositanes	7,842	81.310	2,419,617	Unclassified	901	12,081	275,437	
Total Federal Reserve Account	13,962	211,620	7,006,593	Total, Other Withdrawals	1.082	20.796	668.663	
Total Edelal Reserve Account	13,502	211,020	7,000,393	Transfers to Depositaries	1,306	21,471	1,134,291	
Tax and Loan Note Accounts		ſ		TOTAL OF CONTROL OF CO	1.000	21,11	1,101,201	
ETD: D	2.040	44 700	4 0 44 4 5 7	T	40.500	044.055	7 007 400	
FTD's Received (Table IV)	3,919	41.786	1,241,157	Total Federal Reserve Account	13.500	211,355	7,007,130	
Transfers from Federal Reserve Account								
(Table V)	1,306	21,471	1,134,291	Tax and Loan Note Accounts				
Total Tax and Loan Note				Transfers to Federal Reserve Account				
Accounts (Table V)	5,224	63,257	2,375,448		7.842	81.310	2,419,617	
Total Deposits (excluding transfers)	\$ 10,039 \$	172,096 \$	5.828,133	Total Withdrawals (excluding transfers)	\$ 12.194 \$	189,884	\$ 5,872,839	
		Ì						
				Net Change in Operating Cash Balance,	\$ -2,156 \$	-17.788	\$ -44,706	

In substance of the Commence of the United States Treasury's cash and debt operations for the Federal Covernment. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Repoint Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and vair effections systems. Information is presented on a modified cash basis. Depoiss are reflected as received and windhawaks are red as processed.

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) with a recovery 10 p.m. 10 p.m. 10 p.m. the following business day on the Financial Management Service (FMS) with a recovery 10 p.m. 10



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year Redemptions To to date		nth year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nommarketable Momenterable Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 0 86 0 128,198 0 0 635 44	\$ 61.140 0 37.924 0 957 0 96 647 933,991 0 0	\$ 2,565,785 196,003 573,905 25,778 8,043 0 3,026 6,038 26,491,404 18,550 118,078 14,274		65 133,875	\$ 60.127 26.664 1 0 564 937.017 0 6.988 506	\$ 2.803.253 512.923 4.045 0 13.893 26.227.906 185 500 60.309 13.978		
Total Issues	\$ 128,971	\$ 1,037,192	\$ 30.003.018	Total Redemptions	\$ 133,985	\$ 1.031.867	\$ 29,636,992		
				Net Change in Public Debt Outstanding	\$ 5,014	\$ 5,325	\$ 366.026		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues		120.071	S.	1 027 102		20.000.040
Public Debt Issues (Table III A) Premium on New Issues	1	128,971	3	1,037,192	3	30.003.018 199
Discount on New Issues						, 33
Bilts () Bonds and Notes (-)		0	ı	840		35.686
Federal Financing Bank (-)		0	ı	58	ŀ	2,000
Government Account Transactions (-)		128,198	ı	933.991		26.491.404
Interest Increment on United States		120,100				20,451,404
Savings Securities (-)		0	l	647		6,038
Inflation-Protected Securities Increment	_	86	Ļ	957	┖	7,657
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	687	8	100,698	\$	3,460,432
Public Debt Cash Redemptions	-		r		Ī	
Public Debt Redemptions (Table III-A)	S	133,985	\$	1,031,867	\$	29,636,992
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		0		0		0
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-)		133.875		937,017		26.227.906
Total Public Debt Cash Redemptions					Т	
Withdrawn from Federal Reserve Acct	\$	109	S	94.851	\$	3,409,086

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Opening balance								
Balance Transactions		balance today	Г	Today		This month		Fiscal year			
Debt Heid by the Public 1/	S	4 952 431 3,920,569		4,951,437 3,926,577		4,943,090 3,924,585	\$	4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit		8,873,000		8.878,014		8,867,675		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank,		503 73,571 14,000		503 73,693 14,000		503 74,074 14,000		506 72.286 14,000			
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68		68		70		96			
Total Public Debt Subject to Limit	S	8.784.995	\$	8,789,886	S	8,779,168	5	8,420,278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Raifroad Returnment Taxes Exists Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes & Misci IRS Repts. Change in Balance of Unclassified	\$ 6.909 E 24 399 273 8 1	\$ 57.692 -140 167 682 1,295 43 39	\$ 1,371,442 14,642 3,716 49,026 293,530 6,451 647		
Taxes	-72	311	280		
Total	\$ 7,549	\$ 60,089	\$ 1,739,733		
These Receipts were deposited in: Federal Reserve Account Directly. Collector Depositaries, Lax and Loan Accounts, Inter-agency Transfers,	83 2.988 3.919 559	883 15,003 41,786 2,417	33.635 416,096 1,241,157 48,845		

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	уре	of Depos	itary			Total
	А	Т	В		С	1	
Opening Balance Today	\$ 24	S	217	S	983	\$	5 125
Taxes Received (Table IV)			73		3,839		3,919 206
Special Direct Investment		6	0		0		0
Term Investment Repo Investment			0		0		1 100
Withdrawals.							
Treasury Initiated	24		217		2.298		2,540 1,402
Special Direct Investment			0		0		0
Term Investment Repo Investment	(0		0		2,500 1,400
Closing Balance Today,	\$ 6	\$	67	\$	1,334	\$	2,507

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,024	\$ 243,967
Business	24	1,223	35,768





Cash and debt operations of the United States Treasury
Thursday, July 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Closing balance today			Opening balance						
Type of account			Today		This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,956 1,472	\$	4,914 2,507	\$	4,649 20,560		5 451 46.676		
Total Operating Balance	\$	6,428	\$	7,421	\$	25,209	S	52.127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agniculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grit Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTID's Received (Toble IV) Housing and Urban Development programs Taxes Not Within Engloyment Taxes Not Within Engloyment Taxes Not Within Taxes Instructed from T&L Depositaries Justice Department programs Postal Service, Public Debt Cash Issues (Table III-B) Other Deposits	\$ 133 1100 94 0 266 47 177 1100 077 673 24 2 328 58,117	590 734 5 165 483 126 744 1,763 908 16,559 246 2,963 27 117 3,529	11,667 25,593 3,443 27,344 14,112 5,440 21,050 24,501 11,053 450,404 5,806 395,439 979 3,991	Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed. Highway Administration programs, Fed. Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc.) Food Stamps, GSA programs, Heath and Human Services Grants (misc.), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept prigms (excl unemployment), Medicare,	\$ 16 970 230 295 1111 155 95 79 57, 196 106 38 951 131 142 55,722 44 112 55,722 38 38 951 114 114 112 112 55 75 75 79 79 79 79 79 79 79 79 79 79 79 79 79	8,850	237,456 67,508 21,157 41,547
Total Other Deposits, Change in Balance of Uncollected Funds (closing balance \$187) Transfers from Depositanes	-20 2,995	2,275 -15 84,305	43,359 -45 2,422,612	Unclassified	936	13,017	276,374
Total Federal Reserve Account	62.858	274,477	7,069,451	Total, Other Withdrawals Transfers to Depositanes	1,286 577	22,082 22,048	669,949 1.134.868
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V)	1.383 577 1.960	43,169 22,048 65,217	1,242,540 1,134,868 2,377,408	Total Federal Reserve Account	62.816	274,171	7,069,946
Total Deposits (excluding transfers)	\$ 61,245	\$ 233,341	\$ 5,889,379	Total Withdrawals (excluding transfers)	\$ 62,239	\$ 252,123	\$ 5,935,078
				Net Change in Operating Cash Balance	\$ -994	\$ -18,782	\$ -45,699

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SOURCE Financial Management Service, Department of the Treasur

Note by Day to gray determined or reserved, 4 s you me follow to a second of the second of the CM and decorate because the respect to the following the foll



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today This month to date				Fiscal year to date	Redemptions	Today		This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Cash Management Senes Notes, Books, Inflation-Protected Securities Increment Federal Financing Bank Normarketable United States Songs Securities United States Songs Securities Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other,		8.428 0 0 0 86 0 10 0 1.732 0 0 365 148	\$ 119.5 37.9 1.0 1.065.7 2.33	0 24 0 14 0 14 0 0 14 0 0	2.624,212 196,003 573,905 25,778 8,129 0 3,035 6,038 26,623,136 185 500 118,443 14,422	United States Savings Securities Gowernment Account Series Domestic Series Forcing Series State and Local Series Other		55.420 0 0 0 68 129.996 0 0 0 95 139	\$ 115,547 26,664 5 0 632 1,067,013 0 7,083 645	\$ 2.858.673 512.923 4.045 0 13.961 26.357.902 185 500 60,403 14.117
Total Issues	\$ 19	0,769	\$ 1.227.9	1 \$	30,193,786	Total Redemptions	\$	185.718	\$ 1,217,585	\$ 29,822,710
						Net Change in Rublic Debt Outstanding	\$	5.051	\$ 10,375	\$ 371,077

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		190.769 0	S	0	\$	30,193,786 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		833 0 0 131,732		1,674 58 0 1,065,723		36,520 2,000 0 26,623,136
Savings Securities (-)		0		647 1,044		6,038 7,743
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	58,117	\$	158,815	\$	3,518,548
Public Debt Cash Redemptions (Table III-A), Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Dissount on Debt Buyback Operation (-), Federal Financing Bank (-), Government Account Transactions (-)		185,718 0 0 0 129,996	\$	1,217,585 0 0 0 1,067,013	\$	29,822,710 0: 0: 0 26,357,902
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	55.722	\$	150.573	\$	3,464,808

TABLE III-C — Debt Subject to Limit

	Close		Opening balance							
Balance Transactions	balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/		5,495 \$ 2,556	4.952.4 3.920.5		4,943,090 3,924,585	\$	4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit	8,878	3,051	8.873,0	00	8.867,675		8,506,974			
Ofter Deta Unamortized Discount Federal Financing Bank Plus' Other Debt Subject to Limit Guaranteed Debt of		503 1,282 1,000	73,5 14,0		503 74,074 14,000		506 72,286 14,000			
Guaranteed Debt or Government Agencies		68		68	70		96			
Total Public Debt Subject to Limit	\$ 8,789	9,334 \$	8,784,9	95 \$	8,779,168	\$	8,420,278			
Statutory Debt Limit	\$ 8.965	5.000 \$	8.965.0	00 \$	8,965 000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rainoad Retrement Taxes, Excee Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Existe and Giff Tixes & Misc IRS Repts Change in Balance of Unclassified Taxes.	\$ 1 791	5 59,483	\$ 1,373,232
	7	-133	14,649
	6	173	3,722
	72	754	49,098
	134	1,429	293,664
	6	49	6,457
	1	40	649
_	\$ 2,062	62,151	\$ 1,741,795
These Receipts were deposited in Federal Reserve Account. Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	109	992	33.744
	564	15,567	416.660
	1.383	43,169	1.242.540
	6	2,423	48.850

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	atary	Total		
	A	В	С		
Opening Balance Today	\$ 6	\$ 67	\$ 1,334	\$ 2,507	
Taxes Received (Table IV)	3	28	1,352	1,383	
Transfers to Depositaries	0	C	77	77	
Special Direct Investment	0	C	0	C	
Term Investment	0	C	0	0	
Repo Investment	0	0	0	500	
Withdrawals					
Treasury Initiated	0	C	1,642	1.642	
Depositary Initiated	0	3	250	253	
Special Direct Investment	0	C	0	0	
Term Investment	0	C	0	0	
Repo Investment	0	C	0	1,100	
Closing Balance Today	\$ 9	s 92	\$ 870	\$ 1,472	

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6 40	1,030 1,264	\$ 243,974 35,808





Cash and debt operations of the United States Treasury Friday, July 13, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Γ		Г	Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	3 821 834	s	4,956 1,472	\$	4.649 20.560	\$	5,451 46,676			
Total Operating Balance	S	4 655	S	6,428	\$	25,209	3	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today Today Fiscal month year to date to date		Withdrawals	Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 10 S	153 \$	3,511	Commodity Credit Corporation programs	s 11	\$ 177	22 94
Commodity Credit Corporation programs	73	664	11.740	Defense Vendor Payments (EFT)	1,508	10.358	238.96
Customs and Certain Excise Taxes	119	853	25,712	Education Department programs	144	1.482	67.65
Deposits by States				Energy Department programs	130	885	21,28
Supplemental Security Income	0	5	3.444	Federal Employees Insurance Payments	164	1,953	41.71
Unemployment	32	196	27.376		117	1.281	24.86
Education Department programs	52	535	14.164		2.616	6 026	119,96
Energy Department programs	18	144	5.458	Foud and Nutrition Service (misc)	99	1,308	26.83
Estate and Gift Taxes,	53	793	21,103	Food Stamps	121	879	16.12
Federal Reserve Earnings	0	1,763	24,501	GSA programs	11	693	12.73
Foreign Deposits, Military Sales	16	924	11.069	Health and Human Services Grants (misc)	400	2.303	58.64
FTD's Received (Table IV)	2,627	19.186	453,031	Housing and Urban Development programs	124	3.356	43.48
Housing and Urban Development programs.	24	270	5.830		31	4,515	123,35
	24	270	3.030	nterest on Treasury Securities	229	564	
Individual Income and Employment	221	3.184	395,660	Justice Department programs	57	486	10.34
Taxes, Not Withheld			393,000	Labor Dept prgms (excl unemployment)			
Interest recd from T&L Depositaries	0	27			562	7.591	149.23
Justice Department programs	3	120	3.994		1,142	10,995	341.87
Postal Service	326	3.855	80,977	NASA programs	34	503	10.11
Public Debt Cash Issues (Table III-B)	127	158,942	3,518,675		178	1,858	39.90
Other Deposits				Public Debt Cash Redemp. (Table III-B)	162	150.735	3,464,97
Thrift Savings Plan Transfer	72	949	9,249		43	27,576	369,45
				Temporary Assistance for Needy			
				Families (HHS)	59	536	13,29
				Unemployment Insurance Benefits	89	1,119	25.83
				Veterans Affairs programs	106	971	19,63
				Other Withdrawals			
				Emergency Prep & Response (DHS)	80	327	7,53
				Federal Railroad Admin	205	205	1,14
				Interior	74	499	8,99
				IRS Tax Refunds Individual (EFT)	181	455	161,22
				Military Active Duty Pay (EFT)	2.375	2.375	52,60
				Transportation Security Admin. (DHS)	15	73	1,64
Total Other Deposits	72	2.347	43,431				
Change in Balance of Uncollected							
Funds (closing balance \$148)	40	25	-6			14.157	077.54
Transfers from Depositaries,	7,444	91.748	2,430,056	Unclassified	1,140	14,157	277,51
Total Federal Reserve Account	11,256	285,733	7.080.707	Total, Other Withdrawals Transfers to Depositaries	4.070 212	26,152 22,260	674,01 1,135,08
ax and Loan Note Accounts.					-12	22,200	1,155,00
FTD's Received (Table IV),	6.594	49.763	1,249,134	Total Federal Reserve Account	12.391	286.562	7.082.33
ransfers from Federal Reserve Account	0,594	45,703	1,249,134	Total rederal Reserve Account	12,391	200,302	7,002,33
	212	22.200	1 125 000	T			
(Table V)	212	22,260	1,135.080				
Total Tax and Loan Note	0.000	70.005	0.001.5	Transfers to Federal Reserve Account		04.77	0.100
Accounts (Table V)	6,806	72.022	2,384,213	(Table V)	7,444	91,748	2,430,05
otal Deposits (excluding transfers)	\$ 10,406 \$	243 748 \$	5,899,785	Total Withdrawals (excluding transfers)	\$ 12,179	\$ 264,303	5,947,25
				Net Change in Operating Cash Balance	S 1773	-20.555	-47.47

The datement among assists and the Tests (1) and 1 but operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tests in 1 and 1 and 1 tests. When it is the Second of the Public Debt and in electronic systems. Information September 1 and 1 a

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm, the following business day on the Financial Management Service (FMS) website, www.fr...tr. a.s. pc, it. ... for it. ... the control forecasting Division at 202-874-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.fd...ssy...sst...forecasting in the Commerce of State of the Nation" website.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Series Regular Series Regular Series Regular Series Rotats Notes Ronds Inflation-Protocted Securities Increment Federal Financing Bank Nonmajs-tetable United States Savings Securities United States Savings Securities Content of the Series Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Others	\$ 1 0 0 86 0 15 0 128.625 56 0 3 3	\$ 119.568 0 37.924 0 1,130 0 1,130 0 121 647 1,194.348 0 0 2,338 667	\$ 2,624,213 196,003 573,905 25,778 8,216 0 3,050 6,038 26,751,761 24 24 118,447 14,474	Bonds	0 0 0 57 128.960	\$ 115,547 26,664 1 0 689 1,195,973 0 0 7,132 701	512,923 4 045 0 14,018 26,486,862 185 500	
Total Issues	\$ 128 838	\$ 1,356,799	30.322.625	Total Redemptions	\$ 129,122	\$ 1.346.707	\$ 29,951,832	
				Net Change in Public Debt Outstanding	\$ -284	\$ 10,091	\$ 370,793	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discourt on New Issues Bills () Bonds and Notes (4) Federal Financing Bank (4) Government Account Transactions (6), Interest Increment on United States Sawings Securities (7)	\$	0 0 0 128,625	\$	1,356,799 0 1,674 58 0 1,194,348	65	30,322,625 199 36,520 2,000 0 26,751,761 6,038		
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	86 127	S	1,130	\$	7,829 3,518,675		
Public Debt Cash Redemptions Public Debt Redemptions (Table III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)		129 122 0 0 0 0 128,960	S	1,346 707 0 0 0 1,195,973	\$	29,951,832 0 0 0 0 26,486,862		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	162	\$	150.735	s	3,464 970		

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions	balance today		Today		This month		Fiscal year			
Debt Held by the Public	\$ 4,955.834 3,921,933		4,955,495 3,922,556	\$	4,943,090 3,924,585	\$	4,843,121 3,663 853			
Outstanding Less Debt Not Subject to Limit	8,877,76		8.878.051		8,867,675		8.506 974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit	500 74,159 14,000		503 74,282 14,000		503 74,074 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies	68		68	L	70		96			
Total Public Debt Subject to Limit	\$ 8,789,172	\$	8,789,334	S	8,779,168	\$	8,420,278			
Statutory Debt Limit	\$ 8,965,000	5	8.965.000	S	8.965.000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

		<u> </u>						
Classification	Today	This month to date	Fiscal year to date					
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Exists Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Shoc IRS Ropts, Change in Balance of Unclassified Taxes, axis of Taxes, Taxes	\$ 6,838 7 9 2,059 1,010 10 1	-126 182 2.813 2.439 60 41	\$ 1,380,070 14,655 3,730 51,157 294,674 6,468 650					
Total	S 10 023	s 72.175	\$ 1.751.818					
These Receipts were deposited in: Federal Reserve Account Directly. Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	631 1,996 6,594 803	1.623 17.563 49.763 3.226	34.375 418.65 1,249,134 49,653					

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	A	В	С	1
Opening Balance Today,	\$ 9	\$ 92	\$ 870	\$ 1,472
Taxes Received (Table IV)	8	80	6,507	6 594
Transfers to Depositaries	0	1	211	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,080	5 080
Depositary Initiated	1	20	1,842	1.864
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	s 15	\$ 152	\$ 666	\$ 834

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 869 9	\$ 1,899 1,272	244.842 35,817





Cash and debt operations of the United States Treasury Monday, July 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Closing balance today		Opening balance							
Type of account			Today		This month			This fiscal year		
Federal Reserve Account	S	3.849 19.416	\$	3,821 834	s	4 649 5 20,560	5	5,451 46,676		
Total Operating Balance	\$	23.265	s	4.655	5	25 209 \$	5	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 42	\$ 195	\$ 3.553	Commodity Credit Corporation programs	\$ 34	\$ 210	\$ 22.973
Control Contro	6 72						
Commodity Credit Corporation programs	61	725	11.801	Defense Vendor Payments (EFT)	1,188	11,546	240,153
Customs and Certain Excise Taxes	78	931	25,790	Education Department programs	380	1,861	68,031
Deposits by States:				Energy Department programs	57	942	21,343
Supplemental Security Income	0	5.	3,444	Federal Employees Insurance Payments	151	2,105	41,862
Unemployment	37	233	27,412	Fed. Highway Administration programs	147	1,428	25.015
Education Department programs	63	598	14,227	Federal Salaries (EFT)	1.157	7.183	121.120
Energy Department programs	21	165	5,479	Food and Nutrition Service (misc)	252	1,561	27.082
Estate and Gift Taxes	91	885	21,195	Food Stamps	182	1,061	16,302
Federal Reserve Earnings	0	1,763	24,501	CSA	53	746	12.785
Federal Reserve Carrings	10			GSA programs			
Foreign Deposits, Military Sales,		934	11,079	Health and Human Services Grants (misc)	227	2,530	58.867
FTD's Received (Table IV)	4.452	23.638	457,483	Housing and Urban Development programs	104	3,460	43,589
Housing and Urban Development programs,	31	301	5.862	Interest on Treasury Securities	5.667	10,182	129,024
Individual Income and Employment				Justice Department programs	54	617	10,393
Taxes, Not Withheld	265	3,449	395,924	Labor Dept prgms (excl unemployment)	36	522	10.076
Interest recd from T&L Depositaries	0	27	979	Medicaid	703	8.294	149,941
Justice Department programs	17	137	4,011	Medicare	843	11.838	342.719
Postal Conven	374	4.229	81.351	NACA argarama	34	537	10.143
Postal Service				NASA programs			
Public Debt Cash Issues (Table III-B),	8,243	167,185	3,526,919		306	2,163	40,213
Other Deposits				Public Debt Cash Redemp (Table III-B)	1,352	152,086	3,466,322
U.S Enrichment Corp	51	51	51	Social Security Benefits (EFT)	42	27,618	369,498
				Temporary Assistance for Needy			
				Families (HHS)	88	624	13,377
				Unemployment Insurance Benefits	142	1,261	25.972
				Veterans Affairs programs	149	1,120	19,784
				Other Withdrawals	143	1.120	13,704
	1 1						4 070
				Export-Import Bank (net)	85	-114	-1,372
				Interior	58	557	9.049
	1 1			Pmt. to Resolution Funding Corp (Treas)	496	496	1,987
	1 1			Thrift Savings Plan Transfer	129	969	17,433
				Transportation Security Admin. (DHS)	19	92	1,667
Total Other Deposits	51	2,397	43,482				
Funds (closing balance \$31).	117	141	111				
Fullus (closing balance 331)				Understand	1.337	15,494	278,851
Transfers from Depositaries	17.493	109,242	2,447,549	Unclassified	1,337	15,494	270,031
Total Federal Reserve Account	31,446	317,179	7,112,153	Total, Other Withdrawals	1,954	28.106	675,973
				Transfers to Depositaries	16,117	38,377	1,151,197
Tax and Loan Note Accounts							
FTD's Received (Table IV),	19,958	69,721	1,269,091	Total Federal Reserve Account	31,418	317,980	7,113,755
Transfers from Federal Reserve Account				***************************************			
(Table V)	16,117	38.377	1.151.197	Tax and Loan Note Accounts			
Total Tax and Loan Note	10,117	30,377	1,131,137	Transfers to Federal Reserve Account			
	20.075	100,000	2 420 200		17.400	100.242	2 447 5 40
Accounts (Table V)	36,075	108,098	2,420,288	(Table V),	17.493	109.242	2.447.549
Total Deposits (excluding transfers)	\$ 33,910	\$ 277.658	\$ 5.933.695	Total Withdrawals (excluding transfers)	\$ 15,300	\$ 279,603	\$ 5,962,558
				Net Change in Operating Cash Balance	\$ 18.610	\$ -1,944	\$ -28.862

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SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www lins treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/soin. For more information regarding this system, please call 1.6, 45, 1 liah.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	onth year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash-issue Price, Cash-issue Price, Covernment Account Series, Domestic Senes, Foreign Series, State and Local Senes, Other	S 2 0 8,000 0 261 0 0 130,390 0 0 267 49	\$ 119 566 \$ 0 45.924 0 1.391 0 135 648 1.324,737 56 0 2.605 716	2,624,211 196,003 581,905 25,778 8,476 0 3,064 6,038 26,882,150 241 500 118,713 14,523	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series Other,	\$ 0 0 0 0 1 74 128,833 56 0 1,171 50	\$ 115,547 26,664 1 0 763 1,324,806 56 0 8,303 751	\$ 2.858.673 512.923 4.045 0 14.092 26.615.695 241 500 61.624 14.223
Total Issues	\$ 138 979	\$ 1,495,777 \$	30,461,603	Total Redemptions	\$ 130,185	\$ 1,476,893	\$ 30 082 017
				Net Change in Public Debt Outstanding	\$ 8.793	\$ 18.885	\$ 379.586

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	138.979	5	1,495,777 0	s	30.461.603 199
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 86 0 130,390		1.674 145 0 1.324.737		36,520 2.087 0 26,882,150
Savings Securities (-)		0 259		648 1,389		6,038 8,089
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$	8 243	\$	167 185	s	3,526,919
Public Debt Cash Redemptions (Table 1.4). Public Debt Redemptions (Table 1.4). Premium on Debt Buyback Operation (Discount on Debt Buyback Operation (Pederal Financing Bank (Government Account Transactions (F). Tard Debt Debt Cash Participations (F).	s	130,185 0 0 0 128,833	\$	1.476.893 0 0 0 1.324.806	s	30,082,017 0 0 0 0 26,615,695
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	1.352	S	152,086	\$	3,466,322

	Closing	Opening balance							
Balance Transactions	today	Today	This month	Fiscal year					
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 4,963,033 3,923,527			4,843,121 3 663 853					
Outstanding	8.886,560	8,877,767	8.867.675	8,506,974					
Other Debt Unamortized Discount	503 73.792			506 72.286					
Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	14,000			14 000					
Government Agencies	68	68	70	96					
Total Public Debt Subject to Limit	\$ 8,798,334	\$ 8,789,172	\$ 8.779.168 \$	8,420,278					
Statutory Debt Limit	\$ 8.965.000	\$ 8.965.000	\$ 8,965,000 \$	8,965,000					

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

	-					
Classification	T	oday		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$	17.252 16 86 56 6.769 13 13	\$	83,572 -110 268 2,869 9,208 73 54	69	1.397.322 14.671 3.817 51.213 301.443 6.481 663
Total	S	24 609	S	96.784	S	1.776.428
Inese Racepts were deposited in Federal Reserve Account Directly, Collector Depositaires, Tax and Loan Accounts, Inter-agency Transfers,		119 4.333 19.958 200		1,742 21,896 69,721 3,426		34,494 422,989 1,269,091 49,853

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total		
	P			В		С	1			
Opening Balance Today	5	15	\$	152	\$	666	S	834		
Taxes Received (Table IV)		12		99		19,847		19 958		
Transfers to Depositanes		0		2		616	1	617		
Special Direct Investment		0			1	0		0		
Term Investment		0		0		0		13,000		
Repe Investment		0		0		0		2.500		
Withdrawals			i							
Treasury Initiated	Į.	0	1	0		10.930		10.930		
Depositary Initiated		3		36		6.525		6.563		
Special Direct Investment		0	1	0		0		0		
Term Investment		0		0		0		0		
Repo Investment		0		0		0		0		
Closing Balance Today	\$	24	\$	218	s	3 674	S	19,416		

Classification	Today	This month to date	Fiscal year to date
ndividual	\$ 5	S 1.904	
Business	32	1.304	





Cash and debt operations of the United States Treasury Tuesday, July 17, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cast	n E	Balance	À					
				Opening balance						
Type of account	Closing balance today			Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4 851 15.542		3 849 19.416		4,649 \$ 20,560	5,451 46,676			
Total Operating Balance	S	20 393	5	23.265	s	25,209 \$	52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table VI), Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositaries Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits:	\$ 14 \$ 48 48 48 48 48 48 48 48 48 48 48 48 48	209 773 1,028 6 285 650 173 966 1,763 945 24,836 327 3,772 27 185 4,659 167,474	\$ 3,567 11,850 25,887 3,444 27,464 14,279 5,487 21,276 24,501 11,091 458,682 5,887 396,247 979 4,060 81,791 3,527,208	Defense Vendor Payments (EFT). Education Department programs. Energy Department programs. Federal Employees Insurance Payments. Fed Highway Administration programs. Federal Salanes (EFT). Federal Salanes (EFT). Federal Salanes (EFT). Federal Salanes (EFT). Health and Nutrition Services (misc). Food Stamps. GSA programs. Health and Human Services Grants (misc). Housing and Urban Development programs, Interest on Treasury Securities. Justice Department programs. Labor Dept. prgms (excl. unemployment). Medicand. Medicare. MaSAS pregrams.	\$ 100 1,670 461 555 126 248 467 665 62 269 855 2 32 46 764 11 205 123 3 3 4 4 10 11 205 123 142 7 7 8 17 17 17 17 17 17 17 17 17 17 17 17 17	\$ 220 13,216 2,323 997 2,231 1,676 7,651 1,162 4,752 2,799 3,546 10,184 649 568 9,058 13,149 578 2,368 13,149 27,652 646 1,403 1,192 427 669 51 1,086 1,084 1,192	\$ 22,988 241,822 68,491 21,3994 41,988 25,262 121,583 27,148 16,388 12,811 159,138 43,677 10,222 10,122 150,703 344,029 10,128 150,703 344,029 10,128 150,703 344,029 10,128 11,1
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$148) Translers from Depositaries,	0 -117 7,179	2.397 25 116.421	43,482 -5 2,454,728	Unctassified.	525	16.020	279,377
Total Federal Reserve Account	9,751	326.930	7.121.904	Total, Other Withdrawals, Transfers to Depositaries	944 1.445	29.051 39.822	676,917 1,152,642
Fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	1.861	71,582	1,270,953	Total Federal Reserve Account	8 749	326,729	7,122,504
(Table V) Total Tax and Loan Note Accounts (Table V)	1,445 3,306	39,822 111,403	1,152,642 2,423,594	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	7.179	116,421	2,454,728
Fotal Deposits (excluding transfers)	\$ 4.433 S	282,091	5,938,128	Total Withdrawals (excluding transfers)	s 7 304	\$ 286.907	\$ 5,969,862
				Net Change in Operating Cash Balance	\$ -2,872	\$ -4,816	\$ -31,734

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Regular Series Regular Series Regular Series Regular Series Regular Re	\$ 0 0 0 87 0 87 0 135.387 0 0 234 47	\$ 119.566 0 45.924 0 1,478 0 14.45 648 1,460.125 56 0 2.838 2.838	\$ 2.624.211 196.003 581.905 25.778 8.564 0 3.072 6.039 27,017.538 241 500 118.997 14.571	Marketable Bils Notes Braiss Braiss Nonmarketable United States Savings Securitie Government Account Series Domestic Series Savings Securitie Other	\$ 0 0 0 0 67 128,251 0 9 48	\$ 115,547 26.664 1 0 830 1,453,057 56 8,312 /99	\$ 2.858.673 512.923 4.045 0 14.159 26.743.946 50.61.633 14.271
Total Issues	\$ 135 764	\$ 1,631,542	\$ 30,597,367	Total Redemption .	\$ 178 374	\$ 1 605 267	\$ 30,210,391
				Net Change in Public Debt Outstanding	\$ 7.390	\$ 26.275	\$ 386,976

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	135 764	5	1 5 [‡] 1 547	S	30,597,367 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 () () 135,387		1.674 145 0 1.460,125		36,520 2,087 0 27,017,538
Savings Securities (-)	L	0 87	L	648 1,477		6,039 8,176
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	289	S	167,474	8	3 527 208
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissount on Diebt Buyback Operation Dissount on Diebt Buyback Operations () Federal Financing Bank () Government Account Transactions ()	S	128 374 0 0 0 0 128,251	S	1,605,267 0 0 0 1,453,057	S	30.210.391 () () () 26.743.946
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	123	S	152 210	\$	3,466,445

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	Today			This month		Fiscal	
Debt Held by the Public 7, intragoversmental Holdings, Total Public Debt	\$	4,963,304 3,930,646	5	4,963,033 3,923,527	5	4,943,090 3,924,585	S	4,843,121	
Out fanding Less Debt Not Subject to Limit		8,893,950		8,886,560		8.867.675		8 506 974	
Uner Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		503 73,673 14,000		73,792 14,000		503 74,074 14,000		504 72,286 14 000	
Government Agencies	L	68		68	L	70		GI	
Total Public Debt Subject to Limit	\$	8.805.842 \$		8.798,334	S	8,779,168	5	8,420,278	
Statutory Debt Limit	S	8,965.000 \$		8,965,000	\$	8,965,000	\$	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-couplen bonds (amortization is calculated daisy)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Introducial Income Taxes Rational Returnment Taxes Exise Taxes Corporation Income Taxes Federal Uncomployment Taxes Federal Uncomployment Taxes Existe and Giff Taxes & Misc IRS Right Change in Balance of Unclassified Taxes.	\$ 2,702	\$ 86,274	\$ 1,400,024
	10	-100	14,681
	1	269	3,818
	20	2,889	51,233
	170	9,378	301,613
	8	81	6 489
	7	62	670
Total	\$ 1549	\$ 100 334	\$ 1,779,977
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositance Lexand Usan Accounts, Inter-agency Transfers,	83	1 824	34,576
	1.116	23,012	424,105
	1.861	71,582	1,270,953
	490	3,915	50,343

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total			
	А		В	С		
Opening Balance Today	\$	24 S	218 \$	3,674	Š	19.416
Laxes Received (Laberty)		10	69	1.781		1.86.1
Transfers to Depositaries		0	0	145		145
Special Direct Investment		01	()	0		(
Term Investment		0	- 0	0		(
Repollovestment		0	0	0		1 307
Tresisticy Initiated	ļ	0	0	4.293		4.293
Depositary Initiated		3	27	356		386
Special Direct Investment		0	0	0		(
Term Investment		0	0	0		r
Repo Investment		0	0	()		2,500
Closing Balance Today	S	32 \$	260 \$	951	S	15,542

Classification	Today	This month to date	Fiscal year to date
Indizideal Business	\$ 8	\$ 1,912 1,627	





Cash and debt operations of the United States Treasury Wednesday, July 18, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance Opening balance Closing Type of account balance today This Thus Today month vear Federal Reserve Account
Tax and Loan Note Accounts (Table V), 4 100 \$ 4,851 4 649 15,542 14,598 46,676

TABLE II—Deposits and Withdrawals of Operating Cash

18.698

20 393 \$

25.209 \$

Total Operating Balanc e.....

Deposits	Deposits Today month year Withdrawals to date				Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 85			Commodity Credit Corporation programs	\$ 28		
Commodity Credit Corporation programs	65	838	11,914	Defens e Vendor Payments (EFT)	991	14,208	242,814
Customs and Certain Excise Taxes	106	1,133	25,992	Education Department programs	186	2,509	68,679
Deposits by States			2 4 4 4	Energy Department programs	84	1.081	21,482
Supplemental Security Income.	50	6	3,444	Federal Employees Insurance Payments	162	2,393	42,151
Unemployment, Education Department programs,	39	334 689	27,514 14,318	Fed. Highway Administration programs	87 219	1,763 7,869	25,350 121,806
Energy Department programs	8	181	5.495	Federal Salanes (EFT) Food and Nutrition Service (misc)	129	1,755	27,277
Estate and Grit Taxes	44	1.010	21,320	Food Stamps	57	1,755	16.442
Federal Reserve Earnings,	812	2.575	25,313	Food Stamps GSA programs	0	772	12,812
Foreign Deposits, Military Sales,	15	960	11,105	Health and Human Services Grants (misc)	172	2.9711	59.308
FTD's Received (Table IV)	3.851	28.687	462.532	Housing and Urban Development programs	121	3.667	43,795
Housing and Urban Development programs	20	347	5 908	Interest on Treasury Securities	2	10,186	129,028
Individual Income and Employment				Justice Department programs	53	702	10.478
Taxes, Not Withheld	440	4.211	396,687	Labor Dept prgms (excl unemployment)	35	602	10,156
Interest recd from T&L Depositanes.	0	27	980	Medicard	692	9.750	151.397
Justice Department programs	5	190	4.064	Medicare	1.156	14,305	345,185
Postal Service	355	5.023	82,146	NASA programs	48	626	10,233
Public Debt Cash Issues (Table III-B)	183	167.657	3.527.390	NASA programs Postal Service Money Orders and Other	141	2,510	40,559
Other Deposits.				Public Debt Cash Redemp (Table III-B)	110	152,320	3,466,555
	1			Social Security Benefits (EFT)	5.613	33,265	375,145
		- 1		Temporary Assistance for Needy			
				Families (HHS)	22	669	13,423
				Unemployment Insurance Benefits	145	1,548	26,260
				Veterans Affairs programs	68	1,260	19.924
		i		Other Withdrawals			
				Federal Aviation Administration	68	402	5,951
				Federal Crop Ins. Corp	72	72	1,307
				Interior Thrift Savings Plan Transfer	53 156	722	9,214
				Transportation Security Admin (DHS)	3	1.242 96	17,705 1,671
Total Other Departs	0	2.397	43.482				
Total Other Deposits, Change in Balance of Uncollected	0	2,357	43,402				
Funds (closing balance \$141)	7	31	1				
Transfers from Depositanes	5.795	122.216	2.460.523	Unclassified	760	16,780	280 137
	0.1.00	722.0.70	2.100,000				
Total Federal Reserve Account	11 800	338.730	7.133.704	Total, Other Withdrawals	1,111	30.162	678,029
				Transfers to Depositanes	1,115	40,937	1,153,757
ax and Loan Note Accounts							
FTD's Received (Table IV)	3,735	75,317	1,274,688	Total Federal Reserve Account	12,551	339,279	7,135,054
ransfers from Federal Reserve Account							
(Table V)	1,115	40,937	1,153,757	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4.850	116,254	2.428.445	(Table V)	5,795	122.216	2,460,523
						İ	
otal Deposits (excluding transfers),	\$ 9,740 \$	291,831	5,947,868	Total Withdrawals (excluding transfers)	5 11,436	\$ 298.343	\$ 5,981,298
				Net Change in Operating Cash Balance	s -1.695	\$ -6.511	5 -33.429

In the second of the United States Treasury's cosh and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Federal Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and Information Reserve Bank of New York and



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today		This month to date	Fiscal year to date	Redemptions		Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Cash Management Series Notes Notes Boods Inflation/Protected Securities Increment Federal Financing Bank Normanisetable Cash Issue Prince Linterest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other Other	128,4	0 0 0 88 0 87 173 0 0 129 47	\$ 119,566 0 45,924 0 1,566 0 150 648 1,588,598 56 0 2,967,	\$ 2,624,211 196,003 581,905 25,778 8,652 0 3,079 6,039 27,146,011 500 119,076 14,618	Marketable Bills, Noties, Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes, Foreign Senes, State and Local Senes Other,		0 0 0 0 59 134.062 0 0 0 3 48	\$ 115,547 26,664 1 0 890 1,587,119 56 0 8,315 847	\$	2.858,673 512,923 4,045 0 14,218 26,878,008 241 500 61,636 14,318
Total Issues	\$ 1287	745	\$ 1,760,286	\$ 30.726,112	Total Redemptions	\$	134,172	\$ 1.739,439	\$	30,344,564
					Net Change in Public Debt Outstanding	\$	-5,427	\$ 20.847	\$	381,549

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date		
Public Debt Cash Issues			-					
Public Debt Issues (Table III-A)	\$	128,745	\$	1,760,286	\$	30,726,112		
Premium on New Issues		0		0		199		
Discount on New Issues						00.500		
Bills (-)		U		1.674		36,520		
Bulls (+) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		U		145		2,087		
Federal Financing Bank (-)		* 00 470		1 500 500		010000		
Government Account Transactions (-)		128,473		1,588,598		27,146,011		
interest increment on United States				0.40		0.000		
Savings Securities (-)		0		648		6.039		
Inflation-Protected Securities Increment	_	88		1,565		8.264		
Total Public Debt Cash Issues					Ī.			
Deposited in Federal Reserve Account	5	183	\$	167,657	\$	3,527,390		
Public Debt Cash Redemptions	_							
Public Debt Redemptions (Table III-A)	8	134 172	\$	1,739,439	\$	30,344,564		
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		0		0				
Discount on Debt Buyback Operation (-)		0		0		0		
Federal Financing Bank (-)		0		0				
Government Account Transactions (-)		134,062		1,587,119		26,878,008		
Total Public Debt Cash Redemptions								
Withdrawn from Federal Reserve Acct	\$	110	8	152 320	5	3.466.555		

TABLE III-C - Debt Subject to Limit

			-						
	Closing	Γ	Opening balance						
Balance Transactions	balance today		Today		This month		Fiscal year		
Debt Held by the Public / Intragovernmental Holdings, Total Public Debt	\$ 4,963,324 3,925,198		4,963,304 3,930,646	\$	4,943,090 3,924,585	\$	4,843,121 3,663,853		
Outstanding, Less Debt Not Subject to Limit	8.888,523		8,893,950		8,867,675		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	503 73,546 14,000		503 73,673 14,000	,	503 74,074 14,000	1	506 72 286 14,000		
Guaranteed Debt of Government Agencies	68		68		70		96		
Total Public Debt Subject to Limit	\$ 8,800,541	\$	8,805,842	\$	8,779,168	1\$	8,420,278		
Statutory Debt Limit	\$ 8,965,000	\$	8,965,000	5	8 965,000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Exists I Taxes	\$ 7.504	\$ 93,779	\$ 1,407,528
	9	92	14,690
	3	272	3,820
	20	2,909	51,252
	98	9,476	301,711
	10	91	6,499
	1	63	671
Total	\$ 7.616	\$ 107,950	\$ 1,787,593
These Receipts were deposited in Federal Reserve Account. Directly, Collector Depositanes, Lax and Loan Accounts, Inter-agency Transfers,	88	1,912	34,664
	3.763	26,775	427,868
	3.735	75,317	1,274,688
	30	3,946	50,373

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total				
	А			В	С		
Opening Balance Today	\$	32	S	260	\$ 951	\$	15,542
Taxes Received (Table IV), Transfers to Depositaines Special Direct Investment, Term Investment, Repo Investment		8 0 0 0		77 0 0 0 0	3,650 115 0 0		3,735 115 0 0 1 000
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment		0 3 0 0		0 39 0 0	2,682 1,771 0 0		2,682 1,813 0 0 1,300
Closing Balance Today	\$	37	s	298	\$ 263	s	14,598

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 4 ²/-1	S	1,916 1,626	244.859 36.171





Cash and debt operations of the United States Treasury Thursday, July 19, 2007 (Detail, rounded in millions, may not add to totals)

(Detail, rounded in millions, may not add to totals)

					Ор	ening balance	
Type of account		Closing balance today	Today		This month		This fiscal year
Federal Reserve Account	\$	5,061 15,656		4,100 14,598	\$	4 649 \$ 20,560	5,451 46,676
Total Operating Balance	S	20 717	S	18,698	s	25 209 \$	52.12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12.5	228 S	3.586	Commodity Credit Corporation programs	\$ 13	s 261	\$ 23,024
Commodity Credit Corporation programs	411	879	11,956	Defense Vendor Payments (EFT)	1,346	15,554	244,160
Customs and Certain Excise Taxes	111	1.244	26 103	Education Department programs	149	2,658	68,828
Deposits by States				Energy Department programs	135	1,216	21,617
Supplemental Security Income	0	6	3,444	Federal Employees Insurance Payments	121	2,514	42,272
Unemployment	48	382	27,561	Fed Highway Administration programs	110	1,872	25,460
Education Department programs	68	757	14.387	Federal Salaries (EFT), Food and Nutrition Service (misc)	704	8,573	122,510
Energy Department programs	15	196	5.510	Food and Nutrition Service (misc)	91	1,846	27,367
Estate and Gift Taxes	155	1,165	21,475	Food Stamps	56	1,257	16,498
Federal Reserve Earnings	0	2.575	25.313	GSA programs	108	880	12,919
Foreign Deposits, Military Sales	12	972	11.117	Health and Human Services Grants (misc)	214	3.185	59.522
FTD's Received (Table IV)	639	29.326	463.171	Housing and Urban Development programs	84	3.750	43,878
Housing and Urban Development programs,	191	366	5.927	Interest on Treasury Securities	2	10.188	129,029
Individual Income and Employment				Justice Department programs	21	724	10.500
Taxes, Not Withheld	280	4,491	396.967	Labor Dept prgms (excl unemployment)	45	647	10,201
Interest recd from T&L Depositaries	1	29	981	Medicaid	1.070	10.820	152,467
Justice Department programs	5	195	4.069	Medicare	910	15.215	346,095
Postal Service	375	5.399	82.521	NASA programs	44	670	10.276
Public Debt Cash Issues (Table III-B)	59.340	226.997	3,586,731	Postal Service Money Orders and Other	137	2.647	40,696
Other Deposits	00.010		0.000	Public Debt Cash Redemp. (Table III-B)	54.027	206.347	3.520.582
Air Transport Security Fees	7	222	1,979	Social Security Benefits (EFT)	43	33.308	375,188
The Transport Security Fee Consesses			1,070	Temporary Assistance for Needy			
				Families (HHS)	39	708	13.462
	}			Unemployment Insurance Benefits	94	1.642	26.354
	}			Veterans Affairs programs	63	1,322	19.987
				Other Withdrawals		1,044	
				Centers for Disease Control	55	55	163
				Emergency Prep & Response (DHS)	113	569	7.774
				HHS Deposit Fund Transfers to States	1/54	54	1.720
				HUD: Hurricane Relief	73	286	1.191
				International Monetary Fund	153	-216	-2.409
Total Other Deposits	1	2.398	43.483				
Funds (closing balance \$212),	-71	-40	70				
Transfers from Depositaries	1.434	123,650	2.461.957	Unclassified	453	17,233	280,590
Tronsiers from Depositaties	1,454	125,050	2,401,557				
Total Federal Reserve Account	62,485	401,215	7.196.189	Total, Other Withdrawals	596	30,758	678.625
Total redetal Reserve Account	02,403	401,213	7,150,105	Transfers to Depositaries	1,304	42,241	1,155,061
				Transfer to proposition and acceptance of the control of the contr			.,
		76.505	1,275,876	Total Fodoral Posonia Assount	61,524	400,803	7.196.578
		70,505	1,270,876	Total Federal Reserve Account	01,324	400,603	7,130,376
FTD's Received (Table IV).	1,188						
Transfers from Federal Reserve Account		42 241	1 166 001	Tax and Lean Note Assounts			
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V)	1,188	42.241	1,155,061	Tax and Loan Note Accounts			
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	1.304			Transfers to Federal Reserve Account	1 424	122 650	2 461 057
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)		42.241 118,745	1,155,061 2,430,936		1.434	123.650	2,461,957
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	1.304 2.492	118,745	2,430,936	Transfers to Federal Reserve Account (Table V)			
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	1.304			Transfers to Federal Reserve Account (Table V)	1.434 \$ 60.220	123.650 \$ 358.562	
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	1.304 2.492	118,745	2,430,936	Transfers to Federal Reserve Account (Table V)	\$ 60,220	\$ 358.562	\$ 6,041,517

¹ Transfer by Hers trym Englocal Fire Robard Claseb Program to Junius Stabiliagem in 1 4 document to disappent

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Tederal Reserve Banks. Treasury Regional Financial Cleares, Internal Revenue Service Centers, Bureau of the Public Debt and variet effection on Systems. Information speciated on an ordinal defect cash banks. Deposs are reflected as received and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.lms.treas.gov/lds. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov/lson. For more information regarding this system, please call 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Cash Issue Price Government Account Series Domestic Series, State and Local Series, State and Local Series, Other	\$ 59777 0 0 0 0 888 0 0 7 1 132.661 0 0 282 147	\$ 179,343 \$ 0 45,924 0 1,655 0 0 157 649 1,721,260 5 6 0 3,248 958	5 2.683,988 196,003 581,905 25,778 8,740 0 3,086 6,040 27,278,673 241 500 119,357 14,765	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	\$ 53.769 0 0 0 0 61 129.604 0 0 55 142	\$ 169,317 26,664 1 0 950 1,716,724 56 0 8,370 989	512,923 4,045 0 14,279	
Total Issues	\$ 192,963	\$ 1.953.249	30,919,075	Total Redemptions	\$ 183,631	\$ 1,923,071	\$ 30,528,195	
				Net Change in Public Debt Outstanding	\$ 9.332	\$ 30.179	\$ 390.880	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	192.963 0	\$	1.953.249	\$	30,919,075 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		872 0 0 132.661		2,546 145 0 1,721,260		37,392 2,087 0 27,278,673
Savings Securities (-) Inflation-Protected Securities Increment,	L	1 88		649 1,653		6.040 8.353
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	59,340	S	226,997	s	3,586,731
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	s	183,631 0 0 0 129,604	S	1,923,071 0 0 0 1,716,724	s	30 528 195 0 0 0 27,007,613
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	54,027	s	206 347	\$	3 520 582

TABLE III-C—Debt Subject to Limit

		Closing			0	pening balan	се	
Balance Transactions		balance today		Today		This month	Γ	Fiscal year
Debt Held by the Public 7/	\$	4,969,548 3,928,306		4,963 324 3,925,198	53	4,943,090 3,924,585	\$	4,843,121 3 663 853
Outstanding Less. Debt Not Subject to Limit		8,897,854		8,888,523		8.867,675		8.506,974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 74.296 14.000		503 73.546 14,000		503 74,074 14 000		506 72,286 14,000
Guaranteed Debt of Government Agencies,	L	68	L	68	L	70		96
Total Public Debt Subject to Limit	\$	8,809,123	S	8,800,541	\$	8,779,168	\$	8,420,278
Statutory Debt Limit	S	8,965,000	S	8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Exise Taxes. Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 1,945 6 4 17 73 9	\$ 95,724 -86 276 2,925 9,549 100 63	\$ 1,409,47 14,696 3,825 51,266 301,785 6,500 673
Taxes	-68 \$ 1.986	1,385 \$ 109.936	1,35 \$ 1,789.57
Total			
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	87 551 1,188 159	2,000 27,326 76,505 4,105	34,75; 428,42; 1,275,87; 50,53;

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	Total				
		A		В	С	1	
Opening Balance Today,	\$	37	\$	298 \$	263	S	14,598
Taxes Received (Table IV)		2		21	1,165		1,188
Transfers to Depositaries		0		1	203	1	204
Special Direct Investment		0		0	0	l	0
Term Investment		0		0	0	1	0
Repo Investment		0		0	0		1 100
Withdrawals						1	
Treasury Initiated		12		108	0	1	120
Depositary Indiated		0		2	311		314
Special Direct Investment		0		0	0		0
Term Investment		0		0	0		0
Repo Investment		0		0	0	┡	1,000
Closing Balance Today,	S	27	S	209 \$	1.320	\$	15,656

Classification	Today		This month to date		Fiscal year to date
Individual Business	\$ 8 46	S	1,924 1,673	S	244,867 36,217





Cash and debt operations of the United States Treasury Friday, July 20, 2007

(Detail, rounded in millions, may not add to totals)

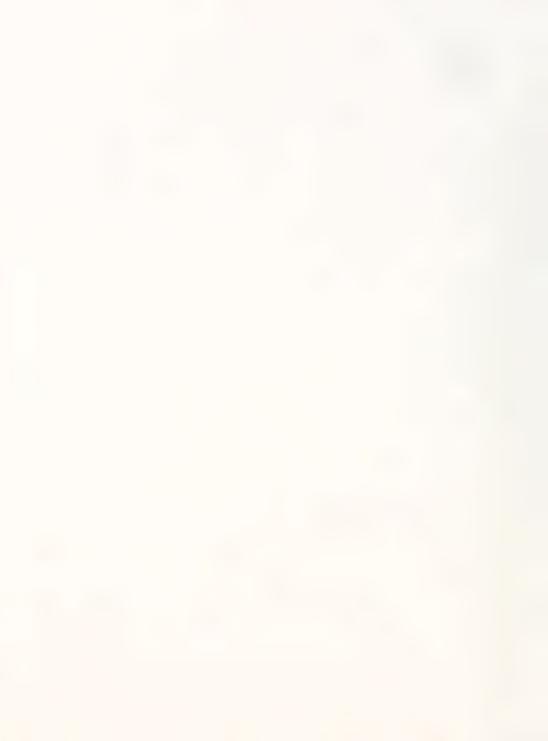
TABLE I—Operating Cash Balance											
		01		Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V).	\$	4 894 15 365		5.061 15.656	\$	4,649; 20,560	8	5.451 46,676			
Total Operating Balance.	s	20 259	\$	20 717	\$	25,209	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by State's Supplemental Security Income, Unemployment, Education Department programs Education Department programs Estate and Girt Taxes Federal Reserve Earnings, Foreign Deposits Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest rect from 18t. Depositanes, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Minerals Management Svc/Collections,	\$ 20 \$ 56 116 0 0 60 0 0 9 1.423 344 257 0 14 320 70 9 251	248 936 1,360 6 4422 798 261 1,208 2,575 980 30 749 400 4,748 209 5,719 209 5,719 227,068	\$ 3,606 12,012 26,219 3,444 27,622 14,427 5,575 21,518 25,313 11,126 464,5961 397,224 46,931 4,083 82,841 3,586,801 1,980 8,519	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salaries (EFT), Food and Nutrition Service (misc), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Devolopment programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawal's Federal Crop Ins Corp HUD Humcane Reliel, Interior, IRST Tax Refunds Individual (EFT), State Department Thrift Savings Plan Transfer	\$ 14 1,246 865 1157 104 24 210 26 46 41 345 1,220 168 1168 1168 1168 1168 1168 1168 1168	\$ 275 16.800 3.524 2.641 1.967 8.678 1.945	\$ 23.03 245.40 69.69 69.59 42.39 42.59 55.55 122.61 16.54 16.54 19.93 10.55 10.24 10.24 11.52 11.52 11.53 11.55 11
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$143), Transfers from Depositaries	251 69 5,060	2,650 30 128,710	43,734 0 2,467,017	Unclassified	1,046	18,280	281,636
Total Federal Reserve Account	7,909	409,124	7,204,098	Total, Other Withdrawals, Transfers to Depositaries	1.625 1.172	32.383 43.412	680.250 1,156,232
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	3,598	80,103	1,279,473	Total Federal Reserve Account	8,077	408,880	7,204,655
(Table V) Total Tax and Loan Note Accounts (Table V)	1.172 4.769	43,412 123,515	1,156,232 2,435,706	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	5,060	128,710	2,467,017
Total Deposits (excluding transfers)	\$ 6,447 \$			Total Withdrawals (excluding transfers)	\$ 6,905	\$ 365.468	
				Net Change in Operating Cash Balance	\$ 458	\$ -4,950	\$ -31,868

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SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Respirar Series, Coash-Management Series, Notes, Bills	\$ 0 0 0 88 88 0 1 128.861 0 0	\$ 179,342 0 45,924 1,742 0 1,742 0 1,650 1,850,121 5 6 0 3,259 1,010	\$ 2.683.987 196.003 581.905 25.778 8.828 0 3.094 6.041 27,407.534 241 19.300 119.368 14,817	Federal Financing Bank	\$ 0 0 0 0 57 128,210 0 0 5 54	\$ 169.317 26.664 1 0 1.008 1.844,934 56 0 8.375 1.043	\$ 2.912.443 512.923 4.045 0 14.337 27.135.823 241 500 61.695 14.515
Total Issues	s 129 020	\$ 2,082,269	\$ 31,048,095	Total Redemptions	\$ 128,326	\$ 2.051.397	\$ 30,656,521
				Net Change in Public Debt Outstanding	\$ 694	\$ 30.872	\$ 391,574

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date			
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	5	129 020	\$	2.082,269 0	S	31.048.095 199		
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 128,861		2.546 145 0 1.850.121		37,392 2,087 0 27,407,534		
Savings Securities (-) Inflation-Protected Securities Increment		1 88		650 1,741		6,041 8,440		
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	S	70	S	227,068	S	3,586,801		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premuman Detti Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	128 326 0 0 0 128.210	S	2.051,397 0 0 0 1,844,934	5	30,656,521 0 0 0 27,135,823		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	116	S	206 463	\$	3,520,699		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Existe Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Estate and Gift Taxes & Misc. IRS Repts Change in Balance of Unclassified	\$ 5.252 6 9 21 110 14 1	\$ 100.976 -79 284 2.946 9.658 114 64	\$ 1,414.726 14.702 3.833 51.290 301,893 6,522 672
Taxes	-340	1,045	1,014
Total	\$ 5.072	s 115.008	s 1 /94 652
These Receipts were deposited in Federal Reserve Account Directly, Coller for Depositions, Coller for Depositions, Lax and Loan Accounts, Inter-agency Transfers,	86 1.337 3.598 51	2.086 28.663 80,103 4,157	34,838 429,756 1,279,473 50,584

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions		today	Today			This month		Fiscal year		
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$	4.969.448 3.929,100		4,969,548 3,928,306	53	4.943.090 3.924,585	\$	4.843,121 3 663 853		
Outstanding Less Debt Not Subject to Limit		8.898.548		8,897,854		8,867,675		8.506,974		
Other Debt Unamortized Discount Federal Financing Bank		503 74,173 14.000		503 74,296 14,000		503 74,074 14,000		506 72 286 14 000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68		68		70		96		
Total Public Debt Subject to Limit	S	8,809,940	s	8,809,123	s	8,779,168	s	8,420,278		
Statutory Debt Limit	\$	8.965,000	s	8,965,000	\$	8,965,000	s	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур		Total		
		A	В	С	1	
Opening Balance Today Deposits:	. \$	27 \$	209	\$ 1,320	S	15 656
Taxes Received (Table IV)		6	53	3,540		3.598
Transfers to Depositaries	.	0	0	71	1	72
Special Direct Investment		0	0	0		0
Term Investment		0	0	0	1	0
Repo investment		0	0	0		1,100
Withdrawals	.					
Treasury Initiated		0	0	3.134		3 134
Depositary Initiated	٠	1	8	816		826
Special Direct Investment	-	o l	0	0		0
Term Investment	-	ő	ñ	n n		0
Repo Investment	-	ő	0	0		1,100
The post of the seasons and the seasons are th	-	-	-	0	-	1,100
C osing Balance Today	. \$	31 S	253	\$ 980	\$	15,365

Classification		Today		This month to date		Fiscal year to date
Individual Business	S	744 19	S	2.668 1,691	S	245,612 36,236





Cash and debt operations of the United States Treasury Monday, July 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		_		Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,690 19,477	s	4,894 15,365	\$	4.649 20,560		5,451 46,676			
Yotal Operating Balance	s	25,167	s	20,259	8	25.209	S	52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repriments (misc) Commedaty Levet Corporation programs Customs and Certain Exists Taxes Depensates by States Supplemental Security Income, Unemployment Ediscauson Department programs Energy Department programs Energy Department programs Estate and Girt Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from 16t Depostanes Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits. Air Transport Security Fees.	\$ 11 \$ 55 114 0 0 67 118 55 66 0 0 15 1.726 25 285 0 0 4 373 264 1	259 \$ 990 1.474 6 6 509 906 3115 1.274 2.575 906 32.475 4.25 5.033 30 2.273.31 2.24	3,618 12,066 26,333 3,445 27,689 14,535 5,630 21,584 25,313 11,141 466,322 4,088 83,214 3,587,085 1,981	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salares (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Interest on Treasury Securities, Macdicaid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Unterent. Thirt Savings Plan Transfer, Thirt Savings Plan Transfer	\$ 366 1.464 208 666 123 138 81 177 91 42 194 106 6 79 9 57 402 1.011 62 179 402 1.011 62 179 179 179 179 179 179 179 179 179 179	\$ 3111 18,264 3,731 1,392 2,763 2,105 8,758 2,122 1,395 947 7 3,588 745 11,567 17,445 2,984 20,991 3,376 1,533 1,533 1,456	\$ 23.07 246.87 69.90 21.79 42.52 25.69 122.69 12.69 12.93 10.63 10.29 153.21 348.32 10.37 3.52 11.37 26.58 20.19
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$32), Transfers from Depositaries,	110 7,816	2,651 140 136,525	43,735 110 2,474,833	Unclassified	727	19,007	282,364
Total Federal Reserve Account	11,096	420.220	7.215.194	Total, Other Withdrawals	843 4,121	33,227 47,534	681,093 1,160,354
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	7,806	87.909	1,287,280	Transfers to Depositaries	10,300	419 180	7,214,955
(Table V) Total Tax and Loan Note Accounts (Table V)	4,121 11.928	47,534 135,442	1,160,354 2,447,633	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	7,816	136,525	2,474,833
Total Deposits (excluding transfers)	s 11.086 s	371.604 \$	6.027.641	Total Withdrawals (excluding transfers)	\$ 6.178	371,646	\$ 6.054.60
				Net Change in Operating Cash Balance	\$ 4.908	\$ 42	\$ -26,96

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SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www for training and a function of the DTS is also available on the Department of Commerce's State of the Nation' website http://www.stat-usa.gov-zir training and training a



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	month year Redemptions Today		This month to date	Fiscal year to date	
Marketable Bils Regular Senes Regular Senes Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Francing Bank Normarketables United States Savings Securities Cash Issue Price Intervet Increment Government Account Senes Domestic Senes Foreign Senes State and Local Senes State and Local Senes Other	\$.1 0 0 263 0 129,908 8 0 0 207,50	\$ 179.341 0 45.924 0 2.006 0 1 174 650 1.980.029 5 6 0 3 466 1.060	\$ 2,683,986 196,003 581,905 25,778 9,092 0 3,103 6,041 27,537,442 241 19,575 14,867	Bonds	\$ 0 0 0 0 73 129.282 0 0 375 50	56 0	512,923 4 045 0 14,409 27,265,105 241 500
Total Issues	\$ 130 436	\$ 2,212,705	\$ 31,178,531	Total Redemptions	\$ 129.780	\$ 2.181.177	\$ 30,786,302
				Net Change in Public Debt Outstanding	\$ 656	\$ 31 528	\$ 392 224

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	130,436	S	2.212.705	S	31,178.531 199
Bills (-). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-). Interest Increment on United States		0 0 0 129,908		2,546 145 0 1,980.029		37,392 2,087 0 27,537,442
Savings Securities (-)		0 263		650 2.004		6,041 8,704
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	264	S	227.331	S	3,587,065
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	129.780 0 0 0 129.282	S	2.181,177 0 0 0 1,974,216	S	30.786.302 0 0 0 27.265.105
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$_	498	S	206.961	S	3,521,197

TABLE III-C-Debt Subject to Limit

				_							
	Г	Closing	Г	Opening balance							
Balance Transactions		today today		Today		This month		Fiscal year			
Debt Held by the Public / Intragovernmental Holdings Total Public Debt	\$	4,969,408 3,929,796		4 969 448 3.929.100	5	4,943,090 3,924,585	\$	4,843,121 3 663 853			
Outstanding Less Debt Not Subject to Limit		8.899,203		8.898,548		8,867,675		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 73,802 14,000		503 74,173 14,000		503 74.074 14.000		506 72 286 14,000			
Guaranteed Debt of Government Agencies	L	68	L	68	L	70	L	96			
Total Public Debt Subject to Limit	\$	8.810.966	\$	8.809,940	\$	8,779,168	s	8,420,278			
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

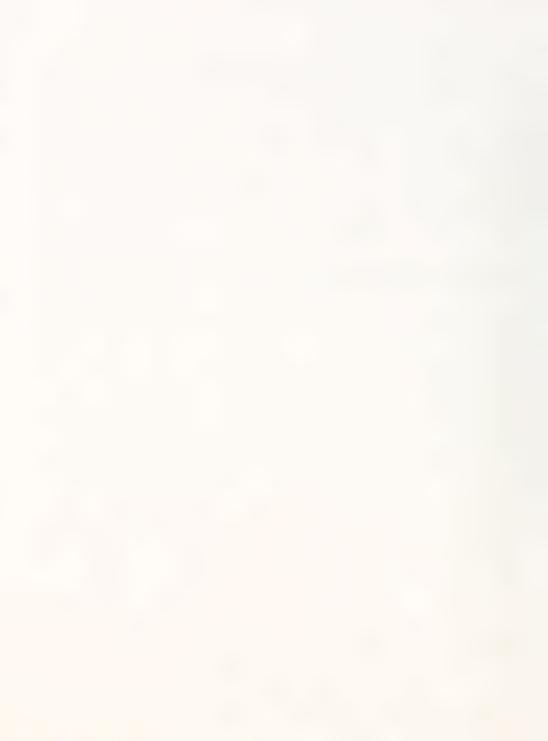
TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Exists Jaxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	8 37 20 64 14	\$ 110.683 -72 322 2.966 9,723 128 65	\$ 1,424,43 14,71 3,87 51,31 301,95 6,53 67
Taxes	-313	732	70
I otai	<u>\$9539</u>	\$ 124.547	\$ 1,804,19
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositances. Lax and Loan Accounts, Inter-agency Transfers.	102 1.624 7.806 7	.: 188 30,287 87,909 4,164	34,941 431,38 1,287,280 50,59

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total				
	Α	E	3	С		
Opening Balance Today,	\$ 31	\$	253 \$	980	S	15,365
Taxes Received (Table IV)	5		40	7,761		7,808
Transfers to Depositaries	0		0	121		121
Special Direct Investment	0		0	0		(
Term Investment	0		0	0		(
Repo Investment	0		0	0		4,000
Withdrawals						
Treasury Intrated	0		0	2.059		2,059
Depositary Initiated	1		12	4.643		4,656
Special Direct Investment	0		0	0		(
Term Investment	0		0	0		(
Repo Investment	0	-	0	0	_	1,100
Closing Balance Today	\$ 35	S	282 \$	2.160	s	19,477

Classification		Today	This month to date			Fiscal year to date		
Individual Business	S	6 52	\$	2.674 1.744		245.617 36.288		





Cash and debt operations of the United States Treasury Tuesday, July 24, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
			Opening balance								
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4.998 16,907	s	5,690 19,477	s	4 649 20,560	\$	5,451 46,676			
Total Operating Balance	\$	21 905	S	25,167	s	25.209	S	52.127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exerce Lawes Deposits by States Supplemental Security Income Linemployment Education Department programs Estate and Grit Taxes Estate and Grit Taxes Estate and Grit Taxes Estate and Grit Taxes Estate and Grit Taxes Foreran Deposits Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Laxes, Not Withheld Laxes, Not Withheld Laxes, Depositaries Justice Department programs Justice Department programs Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits	\$ 19 \$ 46. 941 01 104 46. 1941 01 02 22 676 46 329 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	276 \$ 1.036 \$ 2.415 \$ 7 \$ 613 \$ 3974 \$ 3344 \$ 1.367 \$ 2.575 \$ 998 \$ 33.151 \$ 4711 \$ 5.361 \$ 3.6519 \$ 227.470 \$ 226	3,637 12,112 27,274 3,445 27,793 14,603 5,648 21,677 25,313 11,143 46,996 6,031 397,837 41,28 3,564 1,128 3,567 1,1982	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Tesasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Poblic Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Neety Families (HHS), Unemployment Insurance Benefits, Veterans Affairs programs Other Windrawais Agnoultuse Loan Payments (misc) Interior, Thrift Savings Plan Transfer, Transportation Security Admin (DHS),	\$ 15 5 1 1.740 212 212 1011 195 194 41 38 200 116 61 62 2 37 38 724 1.549 137 49 30 137 69 129 21	\$ 326 20,003 3,944 1,493 2,299 8,833 2,169 1,436 985 5 3,788 4,068 10,197 895 783 12,291 18,994 871 3,128 207,079 3,3,425 817 2,006 61,602 77 9,22 22 1,585 118	\$ 23,086 248,610 70,112 21,8994 42,716 25,867 122,777 27,599 16,677 13,020 60,134 44,197 10,322 15,338 349,877 10,477 41,177 3,523,131 375,305 13,577 41,177 20,266 944 18,046 1,693
Total Other Deposits	·210 5,435	2,652 -70 141,960	43,737 -100 2,480,268	Unctassified.	621	19,628	282 98
Fotal Federal Reserve Account	8.175	428,395	7,223,369	Total, Other Withdrawals	906 1,989	34,132 49,523	681,998 1,162,343
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	876	88.785	1,288,156	Transfers to Depositaries Total Federal Reserve Account	8,867	428.047	7.223.822
(Table V) Total Tax and Loan Note Accounts (Table V)	1,989 2,865	49.523 138.307	1,162,343 2,450,498	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	5,435	141 960	2,480,268
Total Deposits (excluding transfers)	\$ 3,616 \$	375,220 \$		Total Withdrawals (excluding transfers)	\$ 6.879	378,524	\$ 6,061,480
				Net Change in Operating Cash Balance	\$ -3,262	-3,305	\$ -30,222

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's State of the Nation' website. http://www.stat.usa.gov/som. For more information regarding this system, please it it 202-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions		Redemptions Toda:		This month to date	Fiscal year to date
Markedole Bils Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarkedoble United States Sovings Securities Cash Issue Price, Interest Increment, Interest Increment, Series, Domestic Series, Sociego Series, State and Local Series, Other	\$ 0 0 0 88 0 132,488 0 0 84 49	\$ 179.341 0 45.924 0 2.094 0 0 179.650 2.112.517 56 0 3.550 1,109	\$ 2.683.986 196.003 581.905 25.778 9.180 0 3,109 6,041 27,669,930 241 500 119,659 14,916	United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	\$ 0 0 0 0 64 128.499 0 0 3 50	\$ 169,317 26.664 1 0 1,145 2.102.715 56 0 8,753 1,143	512,923 4,045 0 14,473 27,393,605 241 500 62,073		
Total Issues	\$ 132.715	\$ 2,345,420	\$ 31,311,246	Total Redemptions	\$ 128.617	\$ 2,309,794	\$ 30,914,918		
				Net Change in Public Debt Outstanding	\$ 4,098	\$ 35.626	\$ 396,328		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	132.715	S	0	s	31,311,246 199	
Bilis (-) Bonds and Notes (-) Federal Financing Bank (-)		0 0 0 132,488		2,546 145 0 2,112,517		37,392 2,087 0 27,669,930	
Government Account Transactions (-)		0 88		650 2.092		6,041 8,792	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	139	5	-	\$		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	\$	0 0	\$	2.309.794	5	30,914,918 0 0 0	
Government Account Transactions (-), Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	128,499	s	2.102.715	\$	27.393.605 3 521 314	

TABLE III-C-Debt Subject to Limit

	Closing	L	Opening balance								
Balance Transactions	balance today		Today		This month		Fiscal year				
Debt Held by the Public 1/	\$ 4,969,371 3,933,931		4,969,408 3,929,796		4,943,090 3,924,585	\$	4,843,121 3,663,853				
Outstanding	8.903.302		8.899,203		8.867.675		8,506 974				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	503 73,679 14,000	1	503 73,802 14,000		503 74,074 14,000		506 72 286 14 000				
Guaranteed Debt of Government Agencies	68	L	68	L	70	L	96				
Total Public Debt Subject to Limit	\$ 8,815,188	S	8,810,966	s	8.779.168	s	8.420.278				
Statutory Debt Limit	\$ 8,965,000	S	8.965.000	5	8,965,000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date								
Withheld Income and Employment Taxes Individual Income Taxes Railroad Referement Taxes Excise Taxes Corporation Income Taxes, Foderal Unemployment Taxes Foderal Unemployment Taxes State and Giff Taxes & Misc IRS Rights. Change in Balance of Unclassified Taxes.	\$ 1,757 8 1 83 166 14 3	\$ 112,440 63 322 3,049 9,889 142 68 272	\$ 1.426.190 14.718 3.871 51.393 302.124 6.550 676								
Total	\$ 1,572	\$ 126,120	\$ 1,805,763								
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	159 517 876 20	2.347 30.804 88.785 4.184	35,099 431,896 1,288,156 50,611								

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total				
		A	Γ	В		С		
Opening Balance Today	S	35	\$	282	S	2.160	S	19,477
Taxes Received (Table IV)		4		28		844		876
Transfers to Depositaries		0		0		89		89
Special Direct Investment, Term Investment		0		0		0		0
Repo Investment		Ö		0		0		1,900
Withdrawals			1					
Treasury Initiated		31	1	253		973		1,257
Depositary Initiated		1		2		175		178
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment	_	0	H	0		0	⊢	4,000
Closing Balance Today	\$	7	s	56	\$	1.944	\$	16,907

Classification		Today	This month to date	Fiscal year to date
Individual Business	. s	7 316	\$ 2.681 2.060	245,625 36,604





Cash and debt operations of the United States Treasury Wednesday, July 25, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	П	Closing balance today		Opening balance							
Type of account				Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4,931 13,383	\$	4,998 16,907	\$	4,649 20,560		5,451 46,676			
Total Operating Balance	\$	18,313	\$	21,905	\$	25,209	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estote and Girt Taxes Estote and Girt Taxes Federal Reserve Earnings, Foderal Reserve Earnings, Foderal Reserve Earnings, Foreign Deposits, Mitrary Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs, Postal Service Pottac Cash Issues (Table III-B), Other Deposits Air Fransport Security Fees, Minerals Management Svel Collections,	\$ 14 \$ 53 53 88 0 0 144 4 37 7 53 3 566 788 8 8 5 5 3.149 21 10 341 140 3 157	292 1.089 2.503 7 757 1.011 387 1.003 36.300 492 5.710 492 5.710 263 6.859 227,610 228 795	\$ 3,6506 27,362 3,445 27,937 14,640 5,701 21,733 26,101 11,148 470,145 6,052 398,185 1,000 4,000 4,138 3,982 3,587,348 1,985 8,660	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prigms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy (Table III-B), Social Security Benefits (EFT),	\$ 24 1,250 74 4 535 2199 158 81 81 81 4 4 4 264 2 2 2 2 2 2 2 1 34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ 350 21,253 4,330 1,567 3,493 2,518 8,992 2,251 1,470 1,019 4,052 4,160 10,200 920 20,433 207,214 39,189 837 2,140 1,1661 731 289 1,552 1,153 1	\$ 23.113 249.860 70.500 71.966 43.251 26.106 129.928 43.251 16.711 13.0595 64.3981 14.2891 15.941 10.686 10.373 15.6822 351.313 10.5192 352.1450 381.069 13.591 28.851 10.325 7.935 1.525 1.525 1.708
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$174), Transfers from Depositaries,	160 69 18.598	2,812 -1 160,558	43,896 -31 2,498,865	Unclassified	593	20,221	283,577
Total Federal Reserve Account	24.091	452,486	7,247,460	Total, Other Withdrawals Transfers to Depositaries	890 11,654	35.023 61.177	682,889 1,173,997
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	3,419	92,204	1.291,575	Total Federal Reserve Account	24,158	452,205	7,247,980
(Table V) Total Tax and Loan Note Accounts (Table V)	11,654 15,074	61,177 153,381	1.173.997 2.465,572	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	18,598	160,558	2,498,865
Total Deposits (excluding transfers)	s 8.912 s	384.132 5	6.040.169		\$ 12.503	\$ 391,028	\$ 6.073,983
				Net Change in Operating Cash Balance	\$ -3 591	\$ -6,896	\$ -33,814

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.line to require the requirement of the Processing Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat-usa.gov..in. Financia (Financial Audits pinaline), system (Fin



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nommarketable United States Savings Securities Cash Issue Price Government Account Series, Domestic Senes, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 88 0 131,462 0 0 0 49	\$ 179,341 0 45,924 0 2,182 0 188 651 2,243,979 56 0 3,633 1,158	\$ 2.683.986 196.003 581.905 25.778 9.267 0 3,117 6.042 27,801.392 241 500 119.742 14,965	Bonds,	\$ 0 0 0 0 62 135,048 0 0 24 49	\$ 169,317 26,664 1 0 1,207 2,237,763 56 0 8,777 1,192	512,923 4,045 0
Total Issues	\$ 131 690	\$ 2,477,110	\$ 31,442,936	Total Redemptions	\$ 135,184	\$ 2,444,977	\$ 31,050,102
				Net Change in Public Debt Outstanding	\$ -3.493	\$ 32,133	\$ 392,834

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date	Fiscal year to date			
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),	s	131 690 0 0 0 0 0 131.462	S	2,477,110 0 2,546 145 0 2,243,979	s	31,442,936 199 37,392 2,087 0 27,801,392		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 88		651 2.180		6.042 8,880		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	140	s	227,610	\$	3,587,344		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		135,184 0 0 0 135,048	S	2 444 977 0 0 0 2,237,763	\$	31,050,102 0 0 0 0 27,528,652		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	136	S	207.214	s	3,521,450		

TABLE III-C-Debt Subject to Limit

TABLE III-C	-	-Debt	2	ubject	tc	Limit				
	Γ	Closing	Opening balance							
Balance Transactions	balance today		Today			This month		Fiscal year		
Debt Held by the Public 1/	\$	4,969,515 3,930,293	\$	4,969,371 3,933,931	\$	4,943,090 3,924,585	\$	4,843,121 3,663,853		
Outstanding Less. Debt Not Subject to Limit		8,899,808		8,903,302		8,867,675		8.506.974		
Other Debt Unamortized Discount Federal Financing Bank		503 73,556 14,000	ı	503 73,679 14,000		503 74,074 14,000		506 72.286 14,000		
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68		68	L	70	L	96		
Total Public Debt Subject to Limit	\$	8,811,818	\$	8,815,188	\$	8.779.168	\$	8.420.278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ranicoad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Miss IRS Ropts Change in Balance of Unclassified	\$ 6,221 7 10 453 79 18 0	\$ 118.661 -56 332 3,502 9,968 160 68	\$ 1,432,41' 14,72! 3,88' 51,84(302,20' 6,56(67'
Total	\$ 6,584		\$ 1.812.34
These Receipts were deposited in: Federal Reserve-Account Directly. Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	120 3,028 3,419 16	2,467 33,833 92,204 4,200	35.21 434.92 1.291.57 50.62

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total					
	Г	Α		В		С		
Opening Balance Today	\$	7	S	56	\$	1,944	S	16,907
Taxes Received (Table IV)		7		72		3,341		3,419
Transfers to Depositaries		0		0		154		154
Special Direct Investment		0		0		0		0
Term Investment		0.		0		0		9,000
Repo Investment		0		0		0		2 500
Withdrawals								0.404
Treasury Initiated		0		0		2,194		2,194
Depositary Initiated		1		10		1,493		1,504
Special Direct Investment		0		0		0		12.000
Term Investment	1	0		0		0		13,000
Repo Investment	<u> </u>	U	⊢	U	-	U	-	1,900
Closing Balance Today	S	13	S	117	\$	1.753	\$	13,383

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 9 55	S	2.690 2,115	245,633 36,660





Cash and debt operations of the United States Treasury Thursday, July 26, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cash	ı E	Balance	•				
	Opening balance						e		
Type of account		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	S	4 806 22,913	\$	4,931 13 383	\$	4,649 \$ 20,560		5,451 5,676	
Total Operating Balance	s	27,719	\$	18,313	5	25 209 \$	5	2.127	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agniculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Certain Ecrise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Gir Taxes, Estate and Gir Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Nat Withheld, Interest red from T&L Depostanes, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Railroad Unemployment Ins.	\$ 9 \$ \$ 41 483 1 1 1311 75 29 108 00 23 674 27 2300 2 26 3211 66.504	. 602 \$ 1130	3,660 12,206 27,445 3,446 28,068 14,715 5,730 21,841 26,101 11,172 470,819 6,079 398,416 1,001 4,156 84,302 3,655,848 1,986 60	Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, MASA programs,	\$ 16 1.257 1.257 1.244 481 1.20 167 36 91 1.327 327 327 45 46 90 1.194 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	\$ 366 22,510 4,615 1,701 3,974 2,645 9,112 2,318 1,506 1,110 4,379 4,249 10,202 964 874 21,626 1,009 3,372 262,816 39,229 885 2,247 1,742 614 626 1,102 1,118 1,11	\$ 23.125 251.117 70.785 22.00 43.732 123.046 27.833 16.747 13.155 60.725 43.727 10.419 10.419 10.55 352.507 10.615 41.427 381.106 13.638 20.909 20.90
Total Other Deposits	1 -2 3,851	2,813 -4 164,409	43.898 -34 2.502.716	Unclassified.	977	21,198	284.554
Total Federal Reserve Account	74,136	526,622	7,321,596	Total, Other Withdrawals Transfers to Depositaries	1,283 11,599	36,305 72,776	684.172 1,185,596
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	1,782	93,986	1,293,357	Total Federal Reserve Account	74.261	526 466	7.322.241
(Table V). Total Tax and Loan Note Accounts (Table V).	11,599	72.776 166.762	1,185,596 2,478,953	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	3,851	164.409	2,502,716
Total Deposits (excluding transfers)	s 72.067 s	456,200 \$	6,112.237	Total Withdrawals (excluding transfers)	\$ 62.662	\$ 453.690	\$ 6.136.645
				Net Change in Operating Cash Balance	\$ 9.405	\$ 2.510	\$ -24,408

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm the following services to provide the data of the services of the services to wave the services provide. For example, and the State of the State of the services of the servi



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable, United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestie Senes, Foreign Senes, State, and Local Series, Other	\$ 68.362 0 0 0 88 0 9 1 135.573 0 0 915 166	\$ 247,703 \$ 0 45,924 \$ 0 2,270 \$ 0 197 651 2,379,551 56 0 4,548 1,324	2.752,347 196,003 581,905 25,778 9.355 0 3,126 6,042 27,936,964 241 500 120,657 15,131	United States Savings Securities, Government Account Series Domestic Series Foreign Series State and Local Series	\$ 55,367 0 0 0 58 134,883 0 0 17 159	\$ 224,683 26,664 1 0 1,265 2,372,646 56 0 8,794 1,352	512,923 4,045 0
Total Issues	\$ 205,114	\$ 2,682,224 \$	31,648,050	Total Redemptions	\$ 190,484	\$ 2.635,462	\$ 31,240,586
				Net Change in Public Debt Outstanding	\$ 14,629	\$ 46.762	\$ 407.464

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	205,114	S	2,682,224	S	31,648,050 199
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-)		948 0 0 135.573		3,494 145 0 2,379,551		38 340 2.087 0 27.936.964
Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment	L	1 88		651 2,268	L	6,042 8,968
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	68,504	\$	296,115	S	3,655,848
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	s	190.484 0 0 0 134,883	\$	2.635.462 0 0 0 2.372,646	s	31,240,586 0 0 0 27,663,535
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	55,602	\$	262,816	S	3,577,051

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Copporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Estate and Girl Taxes & Misc IRS Rcpts Change in Balance of Unclassified Taxes	\$ 2.358	\$ 121,019	\$ 1,434,768
	5	-51	14,731
	25	357	3,906
	71	3,574	51,917
	27	9,994	302,229
	15	175	6,583
	1	69	677
Total	\$ 2.463		\$ 1,814,810
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	126	2,593	35.345
	548	34,380	435.474
	1.782	93,986	1.293.357
	6	4,206	50.634

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	4,983,370 3,931,067		4,969,515 3,930,293	\$	4.943.090 3.924.585	\$	4,843,121 3,663,853		
Outstanding		8,914,437		8,899,808		8,867,675		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank		503 74 380 14,000		503 73.556 14,000		503 74.074 14,000		506 72,286 14,000		
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68		68		70		96		
Total Public Debt Subject to Limit	\$	8,825,623	5	8.811.818	\$	8,779,168	\$	8.420,278		
Statutory Debt Limit	\$	8,965,000	\$	8.965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	L τ,	pe of Depos	itary	Total
	А	В	C	
Opening Balance Today	s 13	\$ 117	\$ 1.753	\$ 13,383
Taxes Received (Table IV)	2	23	1,757	1.78
Transfers to Depositaries Special Direct Investment	0	0	198	199
Term Investment Repo Investment	0	0	0	7,500 3,900
Withdrawals Treasury Initiated	0	0	768	768
Depositary Initiated Special Direct Investment	0	5 0	578 0	584
Term Investment Repo Investment	0	0	0	2,500
Closing Balance Today	s 14	\$ 136	\$ 2.363	\$ 22,913

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 9 49	S	2,699 2,164	245,642 36,708





Cash and debt operations of the United States Treasury Friday, July 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Π		Opening balance								
Type of account		Closing balance today	Today			This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 959 22,152	\$	4,806 22,913	\$	4.649 \$ 20.560	5,451 46,676				
Fotal Operating Balance	\$	27,111	s	27,719	\$	25,209 \$	52.12				

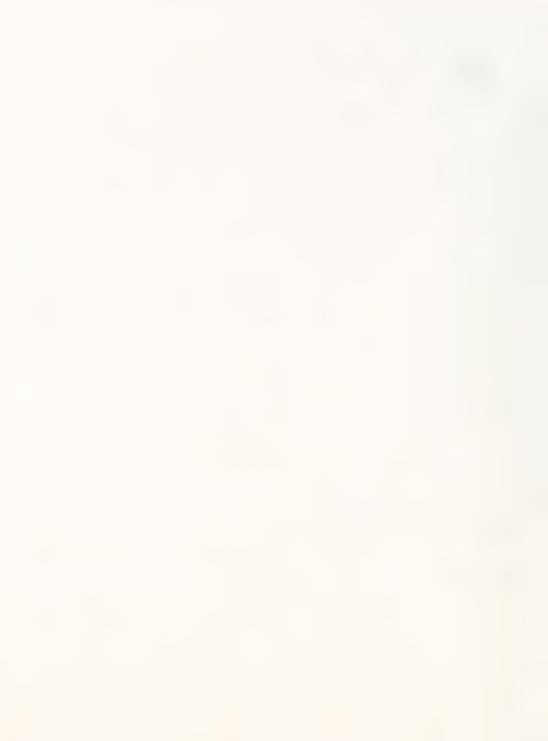
TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Secunity Income Unemployment Education Department programs, Energy Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest reed from 18.1 Depositaries Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Railroad Unemployment Ins	\$ 12 39 161 3 128 32 244 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 313 1,170 2,746 12 1,016 6,1118 440 0,1621 3,363 3,1056 38,954 548 6,154 50 308 7,507 296,247 252 2	\$ 3,671 12,246 27,605 3,450 28,196 14,747 5,754 21,931 11,202 47,2809 6,108 398,629 1,002 4,163 8,4629 3,655,980 2,009 61	Federal Reserve Account Commodity Credit Corporation programs Delense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salares (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment) Medicaid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Deat Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Vietrams Affairs programs Unemprograms 111 1.676 5.28 1177 143 94 2.515 5.35 27 166 412 111 1 1 22 79 341 1.277 26 198 114 31 75 75 75 70 207 225	\$ 377 24.187 5.143 1.818 4.117 2.739 11.627 2.377 1.533 1.126 4.791 4.361 10.203 986 2.394 1.035 2.290 4.1035 2.290 3.290 2.2,38 1.853 1.853 1.853 1.853	\$ 23,140 252,793 71,313 22,219 43,875 26,326 125,563 27,892 16,774 13,165 61,137 44,489 129,045 10,762 10,498 155,923 353,784 41,619 3,577,166 381,139 20,517 9,590 161,672 1,739	
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$178), Transfers from Depositaries,	24° -2 10,513	2.837 -6 174,921	43,921 -36 2,513,229	Unclassified	905	22,103	285,459
Total Federal Reserve Account	13,763	540,385	7,335,359	Total, Other Withdrawals Transfers to Depositaries	1,214 4,326	37,520 77,102	685,386 1,189,922
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	5,426 4,326	99,412 77,102	1,298,783 1,189,922 2,488,705	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	13.610		7,335,851
Accounts (Table V)	9,752 \$ 8,676	176.514 \$ 464.876	\$ 6 120,913	(Table V). Total Withdrawals (excluding transfers).	\$ 9.284		
Total Deposits (excluding transfers)	0,070	9 404.070	0 120,913	Net Change in Operating Cash Balance	\$ -607		

This interment summarizes the United States Treasury such and obstance and it the finders is summer. Treasury's operating each is instituted in unastricant at the finder if become Barn of New Size and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers. Bureau of the Public Debt and winter-information specially information sources include a security and withdrawals are redded as processed.

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms treas gov/dis: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available or the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions To		This month to date	Fiscal year to date
Marketable Bills Regular Series Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nommarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Forcing Series Forcing Series State and Local Series Other	\$ 0 0 0 0 88 0 130.727 0 0 63 55	\$ 247,703 0 45,924 0 2,358 0 210 652 2,510,278 6 0 4,612	\$ 2.752.347 196.003 581.905 25.778 9,443 0 3,139 6,043 28,067,691 241 500 120,720	Normarketable: United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 0 126,223 0 0 6	\$ 224,683 26,664 1 0 1,314 2,498,869 56 0 8,800 1,411	512,923 4,045 0 14,643 27,789,758 241 500
Total Issues	\$ 130,947	\$ 2,813,171	\$ 31,778,997	Total Redemptions	\$ 126,338	\$ 2.761,799	\$ 31,366,924
				Net Change in Public Debt Outstanding	\$ 4.609	\$ 51,371	\$ 412.073

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions (_	04011	_			
Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	Γ		T		T	
Public Debt Issues (Table III-A)	\$	130 947	\$	2.813,171	\$	31,778,997
Premium on New Issues	1	0	L	0	1	199
Discount on New Issues	1		ı		П	
Bills (). Bonds and Notes (-)	l	0	ı	3,494	1	38,340
Bonds and Notes (-)	1	0	1	145	1	2.087
Federal Financing Bank (-)		0		0	1	0
Government Account Transactions (-),		130,727	ı	2,510,278	1	28,067,691
Interest Increment on United States			ı		1	
Savings Securities (-) Inflation-Protected Securities Increment		0	ı	652	1	6,043
	Ш	88	L	2,356		9,055
Total Public Debt Cash Issues	Г		Г		Г	
Deposited in Federal Reserve Account	\$	132	\$	296,247	\$	3,655,980
Public Debt Cash Redemptions.	г		Г		T	
Public Debt Redemptions (Table III-A)	\$	126.338	S	2,761,799	S	31.366.924
Premium on Debt Buyback Operation.	1	0	l	0	1	0
Discount on Debt Buyback Operation (-)		0	1	0		0
Federal Financing Bank (-)		0	ı	0		0
Government Account Transactions (-)		126,223		2,498,869		27,789,758
Total Public Debt Cash Redemptions	Г		Г		Г	
Withdrawn from Federal Reserve Acct	S	114	\$	262,930	\$	3,577,166

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes, Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 6.104	\$ 127,123	\$ 1,440,873
	8	-43	14,739
	11	368	3,917
	1.852	5,425	53,769
	48	10,042	302,277
	35	210	6,618
	3	72	680
Total	\$ 8,013	\$ 143,180	\$ 1,822,823
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositances, Tax and Loan Accounts, Inter-agency Transfers,	562	3,156	35,908
	1,428	35,808	436,901
	5,426	99,412	1,298,783
	598	4,804	51,232

TABLE III-C—Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		balance today		Today		This month	Fiscal year			
Debt Held by the Public 1/	\$	4.983,572 3,935,475		4.983.370 3,931,067	S	4.943.090 3.924.585	\$	4,843,121 3,663 853		
Outstanding Less Debt Not Subject to Limit		8,919,047		8.914,437		8,867,675		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank, Plus: Other Debt Subject to Limit Guaranteed Debt of		503 74,255 14,000		503 74,380 14,000		503 74,074 14,000		506 72,286 14,000		
Government Agencies	L	68	L	68	L	70	L	96		
Total Public Debt Subject to Limit	5	8.830,357	\$	8.825.623	5	8.779.168	S	8.420.278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ty	pe	of Deposi	tary	,		Total
	Opening Balance Today, Deposits: Taxes Received (Table IV), Transfers to Depositaries, Special Direct Investment, Term Investment, Repo Investment Repo Investment Treasury Initiated, Depositary Initiated Special Direct Investment, Form Investment	A B C		С					
	Opening Balance Today,	\$	14	\$	136	\$	2,363	\$	22,913
ı	Taxes Received (Table IV)		4		49		5,373		5.426
ı	Transfers to Depositaries		0		0		126	1	126
ı	Special Direct Investment		0		0		0		0
ı	Term Investment		0	1	0		0		2,500
	Repo Investment		0		0		0		1,700
ı		1	0	ı	0		5.261		5 261
ı	Depositary Initiated	1	1	ı	13		1.337		1.351
ı	Special Direct Investment		0	l	0		0		0
ı	Term Investment		0		0		0		0
ı	Repo Investment	_	0	L	0	L	Ō		3,900
	Closing Balance Today	s	18	S	171	s	1,263	\$	22.152

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 758 119	\$ 3,457 2,283	\$ 246,400 36,828





Cash and debt operations of the United States Treasury Monday, July 30, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	Г		Opening balance									
Type of account		Closing balance today	Today		This month			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4,536 26,485	s	4,959 22,152	s	4,649 20,560		5,451 46,676				
Total Operating Balance.	\$	31 021	s	27.111	S	25,209	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc)	s 22 47	\$ 335 1.216			\$ 34 1.436		\$ 23.173 254.229
Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States	125	2,871	27,730		255 81	5,398	71.567 22.300
Supplemental Security Income	1 177	13 1,193	28,372	Federal Employees Insurance Payments Fed. Highway Administration programs	122 208	4,239 2,946	43,996 26,534
Education Department programs, Energy Department programs, Estate and Cift Taxon	81 65 106	1,199 505 1,727		Federal Salaries (EFT), Food and Nutrition Service (misc)	1,261 98 67	12.888 2.469 1.599	126.824 27,990 16.840
Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales	0	3.363 1.059	26.101	Food Stamps, GSA programs Health and Human Services Grants (misc),	1 375	1,127 5,166	13.166
FTD's Received (Table IV)	2,015 33	40,978 581		Housing and Urban Development programs, Interest on Treasury Securities,	136	10,209	44,625 129,051
Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries	203	6.357 51	398.833 1,003	Justice Department programs Labor Dept prgms (excl. unemployment) Medicaid	85 54 495	1,072 1,007 14,770	10.848 10.552 156,417
Justice Department programs Postal Service Public Debt Cash Issues (Table III-B)	53 368 333	362 7.875 296 580	4,236 84,998 3,656,313	Medicare NASA programs	974 38 377		354,758 10,679 41,999
Other Deposits Air Transport Security Fees.	7	259	2,016	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT),	359 17		3,577,524 381,156
Defense Finance & Accounting Service Pension Benefit Guaranty Corp Railroad Unemployment Ins.	73 286	683 286	7,084 2,890 62	Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits	149 131	1,109 2,469	13,86: 27,180
Thrift Savings Plan Transfer	109	1,158		Veterans Affairs programs	94	1,947	20,61
				Minerals Management Service. Transportation Security Admin (DHS)	143 14		853 1.753
Total Other Deposits	477 148	3.314	44,399				
Transfers from Depositanes,	9,393	184,314	2,522,621	Unclassified,	1,342	23,445	286,801
Total Federal Reserve Account	13,650	554,035	7,349,009	Total, Other Withdrawals Transfers to Depositaries	1,499 5,724	39,019 82,826	686,885 1,195,646
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	8,002	107,414	1,306,785	Total Federal Reserve Account	14,073	554.148	7,349,924
(Table V)	5,724	82,826		Transfers to Federal Reserve Account	9.393	184.314	2 522 621
Accounts (Table V)	13,726	190.240	2,502,431				2,522,621
Total Deposits (excluding transfers)	\$ 12,259	\$ 477,135	\$ 6,133,172		\$ 8,349		\$ 6,154,278
				Net Change in Operating Cash Balance	\$ 3,910	\$ 5.812	\$ -21,106

This statement summary is the United States Treasury's cash and debt operations for the Federal Covernment. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Taxwall Learness current is retirement banks. Major information sources include. The Tederal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and windown services information in presented on an ordinal office cash basis. Deposis are reflected as sectioned and which dawn are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) with dis-law within times, jointly Fixe more returned in a latter lives. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale in planes, and 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite, planes, sale of the Nation" website http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within 1 a more well in attour requirite http://www.gr.d.usu...) (within



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year Redemptions To date		month year Redemptions Today		This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds Roman Hander Senes Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Solvings Securities United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domester Senes, Foreign Seres, Foreign Seres, State and Local Senes, Other	s .2 0 0 263 0 131,983 0 0 271 51	\$ 247 700 \$ 0 45.924 0 2.620 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,752,345 196,003 581,905 25,778 9,706 0 3,153 6,043 28,199,674 24,241 500 120,991 15,237	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series	\$ 0 0 0 0 141,517 0 0 242 52	\$ 224,683 26,664 2 0 1,378 2,640,386 56 0 9,042 1,464	512,923 4,046 0	
Total Issues	\$ 132 579	\$ 2.945.750 \$	31.911.576	Total Redemptions	\$ 141,876	\$ 2,903,675	\$ 31.508.799	
				Net Change in Public Debt Outstanding	\$ -9 296	\$ 42.075	\$ 402.777	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	132.579 0	\$	2.945.750 0	S	31.911.576 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 131,983		3,494 145 0 2,642,261		38,340 2,087 0 28,199,674
Savings Securities (-) Inflation-Protected Securities Increment,	L	0 263		652 2,619	L	6,043 9,318
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	333	s	296,580	8	3,656,313
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	s	141 876 0 0 0 141,517	s	2 903 675 0 0 0 2.640.386	s	31.508.799 0 0 0 0 27.931.275
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	359	S	263,289	\$	3 577 524

TABLE III-C—Debt Subject to Limit

	Г	Closing	Opening balance							
Balance Transactions		today		Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	4,983,979 3,925,771	\$	4,983,572 3,935,475	\$	4,943,090 3,924,585	\$	4.843.121 3 663 853		
Outstanding Less Debt Not Subject to Limit:		8,909,750		8,919,047		8,867,675		8,506,974		
Other Debt Unamortized Discount		503 73,879		503 74,255		503 74,074		506 72,286		
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		14,000		14,000		14,000		14 000		
Government Agencies	L	68	L	68	L	70	L	96		
Total Public Debt Subject to Limit	S	8.821.437	S	8.830.357	S	8.779.168	\$	8.420.278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	T	oday	This month to date			Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Giff Taxes & Misc IRS Repts Change in Balance of Unclassified Taxes	\$	9,886 7 40 48 123 79 1		137,009 -36 408 5,473 10,165 289 73	59	1,450,759 14,746 3,956 53,817 302,400 6,697 682
Total		10.203	ç	153,382	s	1,833,026
These Recepts were deposited in. Federal Reserve Account Collector Oppearans Law and Loan Accounts, Inter-agency Transfers,		125 1,889 8,002 186		3,281 37,697 107,414 4,990		36,033 438,790 1,306,785 51,418

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
		Α	Π	В		С		
Opening Balance Today Deposits	S	18	\$	171	S	1,263	\$	22,152
Taxes Received (Table IV) Transfers to Depositaries		5		49		7,948 423		8 002
Special Direct Investment		0		0		0		3.000
Term Investment Repo Investment		0		0		0		2,300
Withdrawals Treasury Initiated		0		0		3,315		3 315
Depositary Initiated Special Direct Investment		1		17		4,359		4,377
Term Investment		0		0		0		1 700
Repo Investment	\vdash	0		0		0	\vdash	1,700
Closing Balance Today	S	21	\$	204	\$	1,960	\$	26,485

Classification	Today		This month to date	Fiscal year to date
Individual, Business	\$ 1:	8 9	3,465 2,296	246,408 36,840





Cash and debt operations of the United States Treasury Tuesday, July 31, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	\$	5.126 42,215	S	4 536 26 485	s	4,649 \$ 20,560		5.451 46.676			
Total Operating Balance	\$	47 341	s	31,021	\$	25,209 \$		52,12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 12 S		\$ 3,706	Commodity Credit Corporation programs	s 10		
Commodity Credit Corporation programs	73	1.290	12.366	Defense Vendor Payments (EFT)	1,378	27,001	255.607
Customs and Certain Excise Taxes	292	3,163	28.022	Education Department programs	294	5.692	71,862
Deposits by States	1			Energy Department programs	198	2.096	22,497
Supplemental Security Income	377	389	3,827	Federal Employees Insurance Payments	203	4,442	44.200
Unemployment	587	1.780	28.960	Fed Highway Administration programs	144	3,090	26.67
Education Department programs	81	1.280	14,909	Federal Salaries (EFT),	446	13.334	127.270
Energy Department programs,	127	632	5,946	Food and Nutrition Service (misc)	70	2,539	28,060
Estate and Gift Taxes	115	1.842	22,152	Food Stamps	31	1,631	16.872
Federal Reserve Earnings	0	3,363	26,101	GSA programs	100	1,227	13.266
Foreign Deposits, Military Sales	7	1,066	11,212	Health and Human Services Grants (misc)	545	5.711	62.05
F ID's Received (Table IV)	1.735	42.713	476.559	Housing and Urban Development programs	97	4.593	44.72
Housing and Urban Development programs	35	615	6,176	nterest on Treasury Securities	3.077	13,286	132.128
Individual Income and Employment	33	0.0	0,170	Justice Department programs	7	1.079	10.855
Taxes, Not Withheld	257	6.614	399.089	Labor Dept. prgms (excl unemployment)	61	1.068	10.613
Interest recd from T&L Depositaries	0	51	1,003	Medicaid	770	15.541	157,188
Justice Department programs	127	489	4.363	Medicare	1,568	25,446	356,326
Donal Common	451	8.327	85.449	MASA programs	73	1.146	10.752
Postal Service Public Debt Cash Issues (Table III-B)	45.232	341,811	3,701,545	NASA programs Postal Service Money Orders and Other	362	4.307	42.357
Other Deposits	43,232	341,011	3,701,343		26.019	289,308	3,603,54
	162	421	2,177	Public Debt Cash Redemp. (Table III-B)	16	39,293	381,172
Air Transport Security Fees	400		9.123	Social Security Benefits (EFT),	10	35,253	301,172
Minerals Management Svc/Collections		1.238	219	Temporary Assistance for Needy	57	1,166	13.920
Ofc of Thrift Supervision (Assessments)	110	110			154	2.623	27.334
Railroad Unemployment Ins	14	17	76	Unemployment Insurance Benefits	86	2.033	20.698
Thrift Savings Plan Transfer	235	1 394	9,693		80	2,033	20,090
				Other Withdrawals	83	372	1,607
				Federal Crop Ins. Corp.	-62	-1.333	-1,778
				Federal Financing Bank (net)	56		1.791
				Federal Transit Admin		107	3.443
				Pension Benefit Guaranty Corp	348	348	
				State Department	59	162	2.884
				Transportation Security Admin (DHS)	42	221	1,796
				USDA Forest Service	78	233	2,044
Total Other Deposits	921	4,235	45,319				
Change in Balance of Uncollected	-143	-1	-31				
Funds (closing balance \$173)	4 140	188.453	2.526.761	Unclassified	638	24,083	287,439
Transfers from Depositaries	4 140	188,453	2,526,761	Uticiassified,	030	24,003	207,400
Tetal Forteral Decemb Assessed	54,427	608,462	7.403.435	Total, Other Withdrawals	1,242	40.261	688.127
Total Federal Reserve Account	34,427	000,402	7,403,433	Transfers to Depositaries	16.827	99.653	1,212,473
Tax and Loan Note Accounts							
ETD's Deserved (Table IVA	3.042	110,456	1,309,827	Total Federal Reserve Account	53.837	607.985	7,403,760
FTD's Received (Table IV)	3,042	(10,456)	1,309,827	total rederal Reserve Account,	33.037	007,303	7,403,700
	16.827	00.653	1.212.473	Tax and Loan Note Accounts			
(Table V)	16,827	99,653	1,212,4/3				
Total Tax and Loan Note	10.000	210 100	2 522 200	Transfers to Federal Reserve Account	4.140	188.453	2 525 761
Accounts (Table V)	19,869	210,109	2,522,299	(Table V)	4,140	188,433	2,526,761
Total Deposits (excluding transfers)	s 53.329 s	530.464	s 6 186 501	Total Withdrawals (excluding transfers)	\$ 37,010	\$ 508,332	\$ 6.191.287
Total Deposits (excluding transfers)	0 03.329 3	330,404	0.100.301	rotal withdrawars (excluding transfers)	37,010	a 300,332	9 0,191,201
		-		Net Change in Operating Cash Balance	\$ 16,319	\$ 22.132	\$ -4.786

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes. Cash Management Senes. Notes. Bonds, Inflation-Protected Securities Increment, Federal Financing Bank. Normarketable United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: United States Securities: Securities Securities: Securities Securities Securities Securities Securities Securities State and Local Senes, Other	\$ 0 37.693 7.294 307 0 11 0 135.904 0 0 271 50	\$ 247.700 0 83.617 7.294 2.928 0 235 652 2.778.165 66 0 5.153	\$ 2,752,345 196,003 619,598 33,072 10,013 0 3,164 6,043 28,335,578 24 11,262 112,262	United States Savings Securities, Government Account Series Domestic Series Foreign Series State and Local Series	\$ 0 25,870 0 0 132,823 0 0 36 51	\$ 224,683 52,534 2 0 1,441 2,773,209 56 0 9,078 1,515	538,793 4,046 0	
Total Issues	\$ 181,530	\$ 3,127,280	\$ 32,093,106	Total Redemptions	\$ 158,843	\$ 3.062.517	\$ 31,667,642	
				Net Change in Public Debt Outstanding	\$ 22,688	\$ 64.763	\$ 425,464	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	181,530 0 0 305 0 135,904	\$	3.127,280 0 3.494 450 0 2.778.165	S	32,093,106 199 38,340 2,392 0 28,335,578		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	0 89		652 2,708		6,043 9,407		
Deposited in Federal Reserve Account	\$	45,232	\$	341,811	\$	3,701,545		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$	158,843 0 0 0 132,823	\$	3,062,517 0 0 0 2,773,209	s	31,667,642 0 0 0 28,064,098		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	5	26.019	8	289 308	8	3 603 543		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Estate and Girl Taxes & Misc IRS Rcpts Change in Balance of Unclassified Taxes	\$ 4,012	\$ 141,021	\$ 1.454.771
	9	-26	14.755
	42	449	3.998
	386	5,859	54.203
	58	10,223	302.458
	727	1,015	7.423
	6	79	687
Total	\$ 5,260	\$ 158,642	\$ 1,838,285
These Receipts were deposited in. Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	194	3,475	36,227
	1,541	39,238	440,332
	3,042	110,456	1,309,827
	482	5,473	51,900

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Г		O	pening balar	се	
Balance Transactions		balance today		Today		This month		Fiscal year
Debt Held by the Public 1/	5	5,003,717 3,928,722		4,983,979 3,925,771	\$	4.943.090 3.924.585	\$	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		8,932,438		8,909,750		8,867,675		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 72,587 14,000		503 73,879 14,000		503 74,074 14,000		506 72.286 14,000
Government Agencies	L	68	L	68	L	70	L	96
Total Public Debt Subject to Limit	\$	8,845,417	\$	8,821,437	\$	8,779,168	S	8,420,278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000

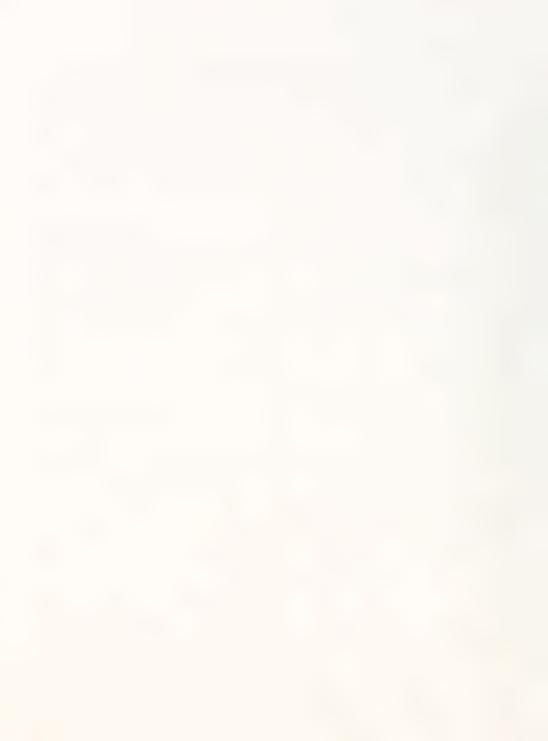
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Ty	Total					
А		Ι.	В	Г	С	1	
S	21	\$	204	\$	1,960	\$	26,485
	7	1	61		2,975		3,042
	5	ı	75		3.848		3,927
1	0	l	0		0		(
	0	l	0		0		10,000
l	0		0		0		2,900
				l		1	
	0		0		. 0		(
	2		23		1,815		1,840
	0		0		0		C
	0	1	0		0		
<u></u>	0	_	0	_	0	_	2,300
s	31	S	317	s	6,968	\$	42,215
	S S	A S 21 7 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 21 S 7 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 21 S 204 7 61 5 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 21 \$ 204 \$ 7 61 5 75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C S 21 \$ 204 \$ 1.960 7 61 2.975 5 75 3.848 0	\$ 21 \$ 204 \$ 1.960 \$ 7 61 2.975 5 75 3.848 0 0 0 0 0 0 0 0 2 2 23 1.815 0 0 0 0 0 0 0 0 0 0 0 0

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 188	\$ ²/3,468 2,483	²/246,412 37,028





Cash and debt operations of the United States Treasury Wednesday, August 1, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
			Opening balance							
Type of account	Closing balance today	Today	This month	This fiscal year						
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 4.769 21.842									
Total Operating Balance	\$ 26,611	\$ 47,341	\$ 47,341	\$ 52,127						

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unempoyment programs Education Department programs Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Intervet red from 18t. Depositance, Justice Deportment programs, Postal Service, Public Debt Cash Issues (Table III-B), Oliner Deposits Air Transport Security Fees, Annal Plant Health Inspection svics, Natl Raitoad Retirement Inv Trust	\$ 31 74 131 2 690 87 57, 128 696, 611 3,987 30 333 16 9 9 392 449 3 5,54 16	\$ 31 74 131 2 690 87 57 128 696 611 3.997 30 333 16 9 9 392 449	\$ 3,737 12,439 28,154 3,830 29,650 14,996 6,003 22,280 26,797 11,823 480,546 6,205 399,422 1,019 4,372 85,841 3,701,994 2,180 112 1,236	Education Department programs, Energy Operatment programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits, Veterans Affairs programs Other Windrawais Civil Service Retirement (EFT), Federal Transt Admin HUD Hurricane Relief, Military Active Duty Pay (EFT), Military Retirement (EFT), Ralicoad Returement (EFT), Ralicoad Re	\$ 266 513 227 1322 159 1566 4444 622 20 3255 267 1,750 640 133 644 4222 13,006 120 222 17,22 70 14,059 4,059 4,059 1,950	\$ 266 513 227 1322 159 156 444 62 20 252 252 252 1750 640 442 21 13.006 13 440 120 120 120 121 122 144 145 145 145 145 145 145 145 145 145	\$ 23.200 256.121 72.089 22.025 44.358 28.025 28.033 12.7714 28.123 16.891 13.599 62.315 64.471 132.766 10.677 157.609 369.332 10.755 13.942 27.907 49.336 13.942
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$136), Transfers from Depositaries,	73 37 36,116	73 37 36,116	45.393 6 2.562,877	Veterans Benefits (EFT) Unclassified	592	592	288,031
Total Federal Reserve Account	43,949	43.949	7,447,384	Total, Other Withdrawals Transfers to Depositaries	17,149 3,801	17.149 3,801	705,276 1,216,274
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	11,942	11.942	1.321,769	Total Federal Reserve Account	44,306	44,306	7.448,066
(Table V) Total Tax and Loan Note Accounts (Table V)	3,801 15,743	3,801 15,743	1,216,274 2,538,043	Transfers to Federal Reserve Account	36,116	36,116	2,562,877
Total Deposits (excluding transfers)	\$ 19,775		\$ 6,206,276		\$ 40.505	\$ 40 505	\$ 6,231,792
					\$ 20,730	\$ -20,730	\$ -25.516

This statement summarzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is mantained in an account at the Federal Reserve Bank of New York and ir Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Repond Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varioritections systems. Information is presented on a modified cash basis. Suppose are reflected as recovered and windivables are recladed as processed.

SOURCE Financial Management Service. Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Redemptions to date		Today month		Redemptions	Today	This month to date	Fiscal year to date
Marketable Billis Regular Senes, Cash Management Senes, Notes, Bonds Hintation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 0 0 0 97 0 18 599 129.590 0 0 383 49	\$ 0 0 0 97 0 18 599 129,590 0 0 383 49	\$ 2,752,345 196,003 619,598 33,072 10,110 0 3,182 6,642 28,465,168 241 500 121,645 15,336	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,	S 0 0 0 0 145,112 0 0 4,481 49	\$ 0 0 0 0 145,112 0 4,481 49	\$ 2.967.810 538.793 4,046 0 14.843 28.209.210 500 66.877 15.035	
Total Issues	\$ 130.735	130.735	32,223,841	Total Redemptions	\$ 149.714	\$ 149,714	\$ 31.817.356	
				Net Change in Public Debt Outstanding	\$ -18,980	\$ -18.980	\$ 406 485	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	Г		Г		Г	
Public Debt Issues (Table III-A)	\$	130 735	S	130,735	\$	32,223,841
Premium on New Issues		0		0	1	199
Discount on New Issues	1	0		0		20.040
Bills () Bonds and Notes (-)		0		0	1	38,340
Federal Financing Bank (-)		0		0		2,392
Government Account Transactions (-)		129,590		129.590	1	28,465,168
Interest Increment on United States		120,000		120.000	1	20.400,10
Savings Securities (-)		599		599	1	6.642
Inflation-Protected Securities Increment		97		97	1	9.50
Total Public Debt Cash Issues	г		\vdash		Т	
Deposited in Federal Reserve Account	\$	449	\$	449	\$	3,701,994
Public Debt Cash Redemptions	Г		İ		Ť	
Public Debt Redemptions (Table III-A)	\$	149.714	S	149.714	\$	31,817,356
Premium on Debt Buyback Operation		0		0		
Discount on Debt Buyback Operation (-)	1	0	1			
Federal Financing Bank (-)		0		0		
Government Account Transactions (-)	╙	145,112	╙	145,112	L	28.209.210
Total Public Debt Cash Redemptions					-	
Withdrawn from Federal Reserve Acct	\$	4.603	\$	4.603	5	3.608.14

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance							
Balance Transactions		today		Today		This month		Fiscal year			
Debt Held by the Public	S	4.999.867 3,913,592	\$	5.003.717 3.928.722	S	5,003,717 3,928,722	\$	4,843,121 3,663 853			
Outstanding Less Debt Not Subject to Limit:		8,913,459		8,932,438		8,932,438		8.506,974			
Otner Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 72,461 14,000		503 72,587 14,000		503 72,587 14 000		506 72,286 14,000			
Government Agencies	L	68	L	68	L	68	L	96			
Total Public Debt Subject to Limit	S	8.826.563	S	8.845.417	S	8 845 417	\$	8,420,278			
Statutory Debt Limit	\$	8,965,000	5	8,965,000	\$	8,965,000	5	8,965,000			

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16.218 7 20 28 32 30 0	\$ 16.218 7 20 28 32 30 0	\$ 1,470,989 14,762 4,018 54,231 302,490 7,454 688
Total	\$ 16 439	\$ 16.439	\$ 1,854,724
These Receipts were deposited in Federal Reserve Account Directly Compositions Collector Depositions Law and Loan Accounts, Inter-agency Transfers,	116 3,871 11,942 510	116 3.871 11.942 510	36.343 444.203 1.321.769 52,410

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	pe (of Deposit	tary			Total	
	1	4		В		С			
Opening Balance Today	S	31	S	317	\$	6,968	\$	42 215	
Taxes Received (Table IV) Transfers to Depositanes		9		96 0		11,837		11.942	
Special Direct Investment Term Investment Repo Investment Withdrawals		0		0		0		3,800	
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment		21 2 0		204 11 0 0		8.923 7.555 0 0		9.148 7.568 0 16.500	
Repo Investment	s	17	s	0 198	s	2.328	s	2,900	

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ 4 23	\$ 4 23	S	246.416 37.051





Cash and debt operations of the United States Treasury
Thursday, August 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance				
					Ор	ening balanci	е	
Type of account		Closing balance today Tod		Today	Today This month			This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,937 44 108	\$	4,769 21,842	\$	5,126 42.215	S	5 451 46,676
Total Operating Balance	\$	49.045	S	26,611	\$	47,341	S	52.12

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 11 S	42.5	3.748	Commodity Credit Corporation programs	s 10	\$ 36	\$ 23,219
Commodity Credit Corporation programs	75	149	12.515	Defense Vendor Payments (EFT)	926	1.440	257.047
Customs and Certain Excise Taxes	79	211	28.233	Education Department programs	362	589	72,451
Deposits by States				Energy Department programs	104	236	22.734
Supplemental Security Income	1	3	3.831	Federal Employees Insurance Payments	171	330	44,529
Unemployment	984	1,674	30,634	Fed Highway Administration programs	89	245	26.923
Education Department programs	307	394	15.303	Federal Salaries (EFT),	640	1.084	128.354
Energy Department programs,	16	73	6.019	Food and Nutrition Service (misc)	80	142	28,202
Ectate and Gift Taxos	178	306	22,458	Food Stamps	54	74	16,946
Estate and Gift Taxes Federal Reserve Earnings	0	696	26,797	GSA programs	81	406	13.672
Foreign Deposits, Military Sales	8	620	11.831	Health and Human Services Grants (misc)	274	536	62.592
CTD's Deposits, Willitary Sales	883	4.870	481,429	Housing and Urban Development programs	179	1,929	46.651
FTD's Received (Table IV)	23	52	6.228	Interest on Treasury Securities	2	642	132.770
	23	32	0,220		89	102	10,957
Individual Income and Employment	205	538	399.627	Justice Department programs	34	98	10,711
Taxes, Not Withheld	205	19	1.022	Labor Dept prgms (excl unemployment)	869	1.291	158.478
Interest recd from T&L Depositaries,				Medicaid	980	13.986	370.312
Justice Department programs	10	18	4,382	Medicare	980	13,986	10.838
Postal Service	379	771	86.220	NASA programs			
Public Debt Cash Issues (Table III-B)	79.276	79,726	3,781,271	Postal Service Money Orders and Other	162	309	42.666
Other Deposits				Public Debt Cash Redemp (Table III-B)	57,177	61,780	3.665.323
Thrift Savings Plan Transfer	390	401	10,094	Social Security Benefits (EFT)	42	161	381,334
				Temporary Assistance for Needy			4.000
				Families (HHS)	119	141	14.061
				Unemployment Insurance Benefits	105	277	27,612
				Veterans Affairs programs	57	127	20,824
				Other Withdrawals			
				Transportation Security Admin (DHS)	14	15	1.810
Total Other Deposits	390	464	45.783				
Change in Balance of Uncollected	-78	-41	72				
Funds (closing balance \$214). Transfers from Depositaries.	6,850	42,966	2,569,727	Unclassified,	1,531	2,123	289,562
Total Federal Reserve Account	89.603	133.551	7.536.986	Total, Other Withdrawals,	1.546	18.694	706.821
Total regeral Reserve Account	69,003	133,331	7,530,960	Transfers to Depositaries	25,200	29,001	1,241,474
Toward Lore Mete Accesses	3.916	45.050	4 005 505	T. 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15	00.434	122.740	7 5 2 7 5 0 1
Tax and Loan Note Accounts		15.858	1.325.685	Total Federal Reserve Account	89,435	133,740	7,537,501
FTD's Received (Table IV)	3,910						
FTD's Received (Table IV)							
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V),	25,200	29,001	1,241,474	Tax and Loan Note Accounts			
FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	25,200			Transfers to Federal Reserve Account			
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V),		29.001 44.860	1,241,474 2,567,159		6,850	42.966	2,569,727
Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	25,200		2.567,159	Transfers to Federal Reserve Account (Table V)	6,850 \$ 64,234		

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SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 79.903 0 -1 0 29 0 30 0 136.940 0 0 0 212 165	\$ 79,903 0 -1 0 125 0 48 599 266,530 0 0 594 214	\$ 2.832.248 196.003 619.597 33.072 10.139 0 3.212 6.642 28.602.108 21.856 15.501	United States Savings Securities, Government Account Series, Domestic Series, Poreign Series, State and Local Series Other,	\$ 56,906 0 0 0 86 128,055 0 0 27 158	\$ 56.906 0 0 0 159 273,167 0 4.508 207	538.793 4.046 0
Total Issues	\$ 217,278	\$ 348,012	\$ 32,441,119	Total Redemptions	\$ 185.232	\$ 334,946	\$ 32,002,588
				Net Change in Public Debt Outstanding	\$ 32,046	\$ 13.066	\$ 438,531

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	217.278 0	S	348,012 0	\$ 32,441,119 199
Bills ()		1.032 0 0		1,032 0 0	39.372 2.392 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		136.940 0 29		266,530 599 125	28,602,108 6,642 9,533
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	79,276	S	79,726	\$ 3,781,271
Public Debt Cash Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$	185,232 0 0 0 128,055	s	334.946 0 0 0 273.167	\$ 32,002,588 0 0 0 0 28,337,265
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	57.177	\$	61.780	\$ 3,665,323

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Raincal Retirement Taxes. Excise Taxes. Corporation Income Taxes, Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 4.847 6 23 23 252 7 2 135	\$ 21,064 13 43 52 285 37 3 238	\$ 1.475.835 14.769 4.041 54.254 302.743 7.461 690
Total	\$ 5.296	\$ 21.735	\$ 1.860,021
These Receipts were deposited in Federal Reserve Account Directly, Collector Depostanes. Tax and Loan Accounts, Inter-agency Transfers,	107 776 3.916 497	223 4,647 15,858 1,007	36.450 444.979 1.325.685 52.907

TABLE III-C—Debt Subject to Limit

	-											
	Closing			Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public 1/	\$	5,023,484 3,922,020	S	4.999.867 3.913.592	5	5.003.717 3.928.722	\$	4,843,121 3,663 853				
Outstanding		8,945,504		8,913,459		8,932,438		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank		503 73,809 14,000		503 72,461 14,000		503 72.587 14,000		506 72.286 14 000				
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68	L	68	L	68		96				
Total Public Debt Subject to Limit	S	8.857.261	S	8.826.563	\$	8.845.417	\$	8,420,278				
Statutory Debt Limit	8	8 965 000	s	8,965,000	\$	8,965,000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ty	Total					
			A		В		С		
	Opening Balance Today	S	17	S	198	\$	2,328	\$	21,842
1	Taxes Received (Table IV)		4	ļ	33		3,880	1	3.916
ı	Transfers to Depositaries		23	ļ	237		12,589		12,849
i	Special Direct Investment)	0		0.		0	1	1,351
ı	Term Investment	1	0		0		0	1	7,000
	Repo Investment	ì	0		0		0		4,000
	Withdrawals	ł						l l	
	Treasury Initiated	1	0		0		0		
	Depositary Initiated	l .	9		6	ı	3.044		3,050
	Special Direct Investment	1	0		0		0	1	
ı	Term Investment		0		0	1	0	ŀ	
ł	Repo Investment	\vdash	- 0	┡	0	L	0	_	3,800
	Closing Balance Today	s	43	\$	462	S	15,752	\$	44,108

Classification		Today		This month to date		Fiscal year to date
Individual Business	S	101	S	13 125	9	246,425 37,153





Cash and debt operations of the United States Treasury Friday, August 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Closing balance today			Opening balance							
Type of account				Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	5 085 25,385	s	4,937 44,108	\$	5,126 42,215		5,451 46,676			
Total Operating Balance	\$	30 470	\$	49,045	S	47,341	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Existe Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Gift Taxes Federal Reserve Earlings, Forsign Deposits Military Sales, FTD's Received (Table VI), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depostatines Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits	\$ 12 9 88 0 0 975 62 15 122 0 7 7 2.533 46 201 5 19 417 223	5 54 198 299 4 2,649 456 846 696 626 7,403 98 739 24 37 1,188 79,948	\$ 3,760 12,563 28,321 3,831 31,609 15,365 6,034 22,580 26,797 11,838 48,3961 6,274 399,828 1,027 4,401 86,637 3,781,494	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salares (EFT), Food and Nutstion Service (misc) Food Stamps, GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicaid, Medicaid, Medicaid, Medicaid, Medicaid, Salares (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Wirtdrawells Agriculture Loan Payments (misc), Interior, IRS Tax Refunds Individual (EFT), State Department Thrift Savings Plan Transfer Transportation Security Admin (DHS),	\$ 150 8600 292 955 135, 1811 140 99 72, 133 225, 177, 2 57, 111 704 1.087, 233 1.46 1.90 21,408 72,86 86,60 1.78 1.78 1.78 1.78 1.78 1.78 1.78 1.78	\$ 51 2,300 881 331 465 426 1,224 241 146 419 760 2,106 644 159 209 1,995 15,073 109 455: 61,970 21,5	\$ 23 23 23 25,900 72,74 22.82 44,66 27,101 128,49 28,30 17,01 13,68 62,81 46,62 132,77 11,01 10,82 159,18 371,39 10,86 52,99 42,81 3,665,51 402 74 14,13 27,69 20,99 99 9,79 161,85 2,949 18,99 1,82
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$148). Transfers from Depositaries,	0 65 30.133	464 25 73,099	45.783 -6 2.599.860	Unclassified	1,300	3.423	290.86
Total Federal Reserve Account	34,973	168,524	7,571,959	Total, Other Withdrawals Transfers to Depositaries	1,800 6,740	20,494 35,741	708,62 1,248,21
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account	4,669	20,528	1,330,354	Total Federal Reserve Account	34.824	168,565	7.572,32
(Table V)	6.740 11.410	35,741 56,269	1,248,214 2,578,569	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	30.133	73,099	2,599,86
otal Deposits (excluding transfers)	s 9.509 s	115.952	\$ 6,302,453		\$ 28,084	\$ 132.823	\$ 6.324.1
				Net Change in Operating Cash Balance,	\$ -18.575	s -16.871	\$ -21.65

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Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following blook is strong to the following blook is strong by the following blook is strong by the following blook is strong by the DTS is also available on the Department of the missing blook is a strong blook on at 202-874-9790. The DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the Department of the missing blook is a strong blook in the DTS is also available on the DTS is



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regulur Senes, Cash Management Series, Notes, Notes, Inflation-Protected Securities Increment, Federal Financing Bank, Normanketablik United States Savings Securities Cash Insue Price, Interest Increment, Interest Increment, Series, Domestic Series, Sories, State and Local Series, Other	\$ 1 0 0 28 0 142,064 0 0 160 56	\$ 79,903 0 -1 0 153 0 153 0 408,594 408,594 0 0 754 270	\$ 2.832.247 196.003 619.597 33.072 10.167 0 3.219 6.643 28.744.172 241 500 122.016 15.558	Federal Financing Bank Nommarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 74 148,702 0 0 58 58	\$ 56,906 0 0 0 0 233 421,869 0 4,565 265	15,00: 28,485,96: 24
Total Issues	\$ 142,315	\$ 490,327	\$ 32.583.433	Total Redemptions	\$ 148.892	\$ 483,838	\$ 32.151.48
				Net Change in Public Debt Outstanding	\$ -6.577	\$ 6.489	\$ 431.95

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	142,315 0	\$	490,327 0	s	32.583.433 199
Bills (-) Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 142,064		1,032 0 0 408,594		39,372 2,392 0 28,744,172
Savings Securities (-) Inflation-Protected Securities Increment	L	0 28	L	599 153		6,643 9,561
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$	223	\$	79,948	\$	3,781,494
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	148.892 0 0 0 148.702	\$	483.838 0 0 0 421,869	s	32.151,480 0 0 0 0 28.485,967
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	5	190	s	61,970	8	3 665 513

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratingal Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes.	\$ 7.415	\$ 28,480	\$ 1,483,251
	5	19	14,774
	8	51	4,049
	25	76	54,279
	89	374	302,832
	9	46	7,469
	5	8	696
Total	\$ 7,586	\$ 29,321	\$ 1,867,607
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	132	355	36,582
	2,401	7.048	447,379
	4,669	20.528	1,330,354
	384	1.391	53,291

TABLE III-C-Debt Subject to Limit

		Closing						
Balance Transactions		balance today		Today	This month			Fiscal
Debt Held by the Public 1/	\$	5,023,416 3,915,511		5,023,484 3,922,020	\$	5,003,717 3,928,722	\$	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit.		8.938.927		8.945.504		8,932,438		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,680 14,000		503 73.809 14.000		503 72,587 14.000		506 72 286 14.000
Guaranteed Debt of Government Agencies,	L	68	L	68	L	68	L	96
Total Public Debt Subject to Limit	\$_	8,850,812	S	8,857,261	S	8.845.417	\$	8,420,278
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	S	8,965,000	\$	8 965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	pe of Depos	itary	Total
	А	В	С	
Opening Balance Today Deposits	\$ 43	\$ 462	\$ 15,752	\$ 44,108
Taxes Received (Table IV)	6	69		4,669
Transfers to Depositaries Special Direct Investment	0	0	40	40 0
Term Investment	0	0	0	5.000 1.700
Withdrawals		_		
Treasury Initiated Depositary Initiated	1	19	18,341 1,420	18,341 1,441
Special Direct Investment Term Investment	0	0	0	851 5.500
Repo Investment	Ö	O	o o	4,000
Closing Balance Today	s 47	\$ 512	\$ 625	s 25.385

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 744 21	\$ 757 146	247,168 37,173





Cash and debt operations of the United States Treasury Monday, August 6, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
			Opening balance								
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 375 28,538	\$	5,085 25,385	\$	5,126 \$ 42,215	5 451 46,676				
Total Operating Balance	\$	33,913	s	30,470	S	47 341 \$	52.127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commands (vietal Corporation programs Contens and Certain Existe Taxes Deposits by Streat Exister Unemployment, Unemployment, Unemployment, Unemployment, Energy Department programs Energy Department programs Ensite and Girl Toxes Federal Reserve Earnings Frorein Deposits, Mittary Sales, FTD's Received (Table IV), Individual Interview of Exister and Employment Taxes Not Withheld Interest received for the Taxes Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Au Transpart Security Fies, Defense Finance & Accounting Service	\$ 20 \$ 75 107 107 107 107 107 107 107 107 107 107	74 273 406 4 3.404 499 9.9 9.136 636 636 137 942 255 1.602 80.107 4 125	\$ 3,780 12,639 28,428 32,363 31,5,401 60,444 22,643 26,797 11,848 485,695 6,313 400,031 1,028 4,409 87,051 3,781,652 7,235	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medician, Medician, Medician, Mad Gaire, NASA programs,	\$ 34 1.067 1.067 1.067 125 1125 1154 154 154 154 166 3001 2 2 41 41 42 22 241 143 65 119 215 54 65 110 66 110 66 111 111 111 111 111 111 1	\$ 85 3,367 1,058 3,66 96 96 96 468 488 927 2,407 2,53 47 15,934 21,61 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11 15,934 21,11	\$ 24 268 \$ 259.975
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$30)	50	514	45 833				
Transfers from Depositaries	9,324	82,423	2,609,184	Unclassified	2,465	5,888	293,327
Total Federal Reserve Account	13,124	181,647	7.585.083	Total, Other Withdrawals,	2,816 5,097	23,310 40.838	711,437 1,253,311
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account	7.380	27.908	1.337.734	Total Federal Reserve Account	12,834	181,399	7,585,159
(Table V)	5,097 12,477	40,838 68,746	1.253.311 2.591.045	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	9,324	82.423	2,609,184
	5 11 180 5			Total Withdrawals (excluding transfers)	s 7 /3/	\$ 140.560	
Total Deposits (excluding transfers)	5 11 180 3	127,132	D.313.033	Net Change in Operating Cash Balance	\$ 3,443		

The internet internet is held States Lossy in militarty or inflation in the recording a common flat acceptance on the state of a common flat acceptance on the state of the state of the state of the state of the state of the Rubbic Debt and vanue electronic yelders information presented on a modified cash boss. Deposits are reflected as recorded and withdrawals are reflected as processed.

OURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p m the following business day on the Financial Management Service (FMS) website www.lms treas govidts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/scim. For more information regarding this system, please call 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes Cash Management Senes Notes Bonds Hiflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Senes State and Local Series Other	\$.2 0 0 86 0 130.837 0 9 9 95 54	\$ 79,900 0 -1 0 240 0 64 599 539,431 0 0 853 324	\$ 2,832,245 196,003 619,597 33,072 10,253 0 3,228 6,642 28,875,009 22,2115 15,611	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	127,472	\$ 56,906 0 0 0 322 549,341 0 4,575 320	\$ 3,024,716 538,793 4,046 0 15,091 28,613,439 241 500 66,973 15,307	
Total Issues	\$ 131,082	\$ 621,410	\$ 32,714,516	Total Redemptions	\$ 127,626	\$ 611,464	\$ 32,279,106	
				Net Change in Public Debt Outstanding	\$ 3.456	\$ 9.945	\$ 435,410	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date						
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	s	131.082 0	\$	621,410 0	5	32.714.516 199						
Discount on New Issues Bills (-), Bonds and Notes (-) Federal Financing Bank (-), Government Account Transactions (-),		0 0 0 130,837		1,032 0 0 539,431		39,372 2,392 0 28,875,009						
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 86		599 240		6.642 9,647						
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	159	5	80,107	s	3.781.652						
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)		127,626 0 0 0 127,472	s	611,464 0 0 0 549,341	s	32,279,106 0 0 0 0 28,613,439						
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	154	ş	62,124	s	3 665 667						

TABLE III-C-Debt Subject to Limit

	Г	Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public 7,	53	5.023,465 3,918,919		5 023,416 3,915,511	S	5.003,717 3,928,722	\$	4,843,121 3 663.853		
Outstanding Less: Debt Not Subject to Limit:		8,942,384		8.938.927		8,932,438		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank, Itus. Other Debt Subject to Limit Guaranteed Debt of		503 73,293 14,000		503 73,680 14,000		503 72,587 14,000		506 72,286 14,000		
Government Agencies	L	68	L	68	L	68	L	96		
Total Public Debt Subject to Limit	S	8.854.656	\$	8,850,812	\$	8.845.417	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

	•					
Classification	Today	This month to date	Fiscal year to date			
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes	\$ 9,013 7 34 20 28 13 2	\$ 37,493 26 85 96 402 59 11	\$ 1,492,264 14,781 4,083 54,298 302,860 7,483 698			
Total	\$ 9.120	\$ 38,441	\$ 1,876,727			
These Recopts were deposited in Federal Reserve Account breetly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	165 1,569 7,380 7	520 8,616 27,908 1,398	36,747 448,946 1,337,734 53,298			

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary					
	А	В	С	1			
Opening Balance Today	\$ 47	\$ 512	\$ 625	\$ 25,385			
Taxes Received (Table IV) Transfers to Depositaries	0	41	7.333 296	7,380 297			
Special Direct Investment, Term Investment	0	0	0	3,500			
Repo Investment	43	462	2.364	1,300			
Treasury Initiated Depositary Initiated Special Direct Investment	1	402	4.250	4,255 500			
Term Investment Repo Investment	0	0	0	1,700			
Closing Balance Today	\$ 9	\$ 88	\$ 1.641	\$ 28,538			

	Classification		Today	This month to date	Fiscal year to date
	Individual Business	S	11 18	\$ 768 164	247.180 37,191





Cash and debt operations of the United States Treasury Tuesday, August 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г		Opening balance								
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account	s	4 750 24,118	\$	5,375 28,538		5,126 42,215	\$	5,451 46,676			
Total Operating Balance	\$	28.869	\$	33,913	\$	47,341	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Laxes, Deposits by States Supplemental Security Income, Unempolyment, Education Department programs, Estate and Girl Taxes, Estate and Girl Taxes, Estate and Girl Taxes, Estate and Girl Taxes, Federal Reserve Earnings, Foreign Deposits, Mintary Sales, FTD's Received (Table IV), Housing and Union Development programs, Individual Income and Employment Taxes, Not Withheid, Interest red from SI. Depositanes, Justice Department programs, Postal Service, Postal Service, Postal Service, Postal Service, Foreign Deposits, Air Transport Security Fees, Federal Housing Admin Note Sales, Thoft Savings Plan Transfer	\$ 18 \$ 37 7114 11404 103 3 167 0 0 0 0 175 13 1 1 82 461	5 92 \$ 310 520 5 3.807 7 194 659 695 691 35 62 2.153 80.321 5 62 876	3,798 12,676 28,542 3,833 32,767 15,504 6,0525 22,811 26,797 11,853 486,481 6,315 40,275 1,038 4,426 2,781 2,781,865 2,182 1,436 10,570	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Services (msc), Food Stamps, GSA programs, Health and Human Services Grants (msc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Interest on Treasury Securities, Justice Department programs, Nedicard, Medicard, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawalis Federal Financing Bank (net), IRS Tax Refunds Business (EFT) Transportation Security Admin (DHS),	\$ 11 1.583 205 1033 147 149 105 1688 1688 96 96 7 7 7 220 220 220 4 4 1.1426 20 195 132 40 36 130 82 50 117 22 50 117 22 50 117 22 40 118 118 118 118 118 118 118 118 118 11	\$ 96 4,950 1,263 4,959 1,263 1,494 1,147 2,625 650 650 650 650 650 650 650 650 650 65	\$ 23.27 260.555 73.12 22.99 44.93 17.36 18.76 17.26 13.77 11.10 10.99 160.74 13.27 10.99 160.74 14.23 27.94 21.21 13.90 1.856
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$130) Transfers from Depositaries	-100 12,036	1,057 43 94,459	46,376 12 2,621,220	Unclassified	2,167	8.056	295,49
Total Federal Reserve Account	15,169	196.817	7,600,252	Total, Other Withdrawals	2,806	26,116	714,240
ax and Loan Note Accounts FTD's Received (Table IV)	828	28.736	1,338,562	Transfers to Depositaries Total Federal Reserve Account	6,789 15.793	47.627 197.192	7.600.95
(Table V) Total Tax and Loan Note Accounts (Table V)	6,789 7,617	47.627 76.363	1,260,100 2,598,662	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	12,036	94,459	2,621,220
otal Deposits (excluding transfers)		131.093 \$	6,317,594	Total Withdrawals (excluding transfers)	\$ 9.005	\$ 149,565	\$ 6,340,85
				Net Change in Operating Cash Balance	\$ -5.044	\$ -18.472	\$ -23,258

This statement summarizes the land state, Teaser, as and state of the land of the statement to energy genting cash substitute at local distributions for induced to the state of the land of the state of the land of the state of the land of the lan

SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markotable Bills Regular Senes, Regular Senes, Notes, Bonds, Hintation-Protected Securities Increment, Federal Financing Bank, Normarketable United States Savings Securities Cash Issue Price, Increment, Government Account Senes, Domesti Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 28 0 7 0 131,890 0 0 1555 52	\$ 79 900 0 -1 0 268 0 71 599 671.321 0 0 1.008	\$ 2.832.245 196.003 619.597 33.072 10.281 0 3.235 6.643 29.006.899 29.006.899 122.270 122.270		80 127,294	\$ 56.906 0 0 0 401 676.635 0 4.575 373	538,793 4,046 0 15,171 28,740,733 241 500
Total Issues	\$ 132,131	\$ 753.541	\$ 32,846,647	Total Redemptions	\$ 127 426	\$ 738,890	\$ 32,406,532
				Net Change in Public Debt Outstanding	\$ 4.705	\$ 14.651	\$ 440.115

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Halisacuolis	.0	Casii	U	a313		
Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	132.131	\$	753.541 0	s	32.846.647 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		131,890		1,032 0 0 671,321		39,372 2,392 0 29,006,899
Savings Securities (-)	L	0 28	L	599 268		6.643 9,675
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	213	S	80,321	S	3,781,866
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	127 426 0 0 0 127,294	5	738,890 0 0 0 676,635	S	32 406 532 0 0 0 0 28,740,733
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	132	S	62,256	5	3,665,799

TABLE III-C-Debt Subject to Limit

TABLE III-C—Debt Subject to Limit									
	Closing	T	Opening balance						
Balance Transactions	today		Today		This month		Fiscal		
Debt Held by the Public 1/	\$ 5,024,00° 3,923,088		\$ 5.023,465 3,918,919		5,003,717 3,928,722	\$	4,843,121 3 663 853		
Outstanding Less: Debt Not Subject to Limit	8,947,08	9	8,942,384		8,932,438		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank	50: 73,164 14,000	1	503 73,293 14,000		503 72,587 14,000		506 72,286 14,000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	68	3	68		68		96		
Total Public Debt Subject to Limit	\$ 8,859,490		\$ 8,854,656	\$	8.845,417	\$	8,420,278		
Statutory Debt Limit	\$ 8,965,000		\$ 8,965,000	\$	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily) $\frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{$

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date	
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grif Taxes & Misc IRS Ropts, Change in Balance of Unclassified	\$ 2 086 6 1 48 26 13	32 86 143 427 72 12	\$ 1,494,350 14,78; 4,084 54,344 302,885 7,496 699	
Taxes	-75	195	185	
Total	\$ 2,106	\$ 40,548	\$ 1.878.833	
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostanes, Tax and Loan Accounts, Inter-agency Transfers,	298 487 828 492	818 9,104 28,736 1,890	37.04! 449.433 1,338.562 53.790	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total		
	A	Τ	В	С	
Opening Balance Today	S	9 \$	88	\$ 1.641	\$ 28.538
Taxes Received (Table IV)		4	31	794	828
Transfers to Depositaries		0	0	88	89
Special Direct Investment		0	0	0	0
Term Investment		0	0	0	5,000
Repo Investment		0	0	0	1,700
Withdrawals					
Treasury Initiated		0	0	462	462
Depositary Initiated		1	4	270	275
Special Direct Investment		0	0	0	0
Term Investment		0	0	0	10,000
Repo Investment		0	0	0	1,300
Closing Balance Today	S 1	2 \$	115	\$ 1,792	\$ 24.118

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5 676	\$ 772 840	247.184 37.867





Cash and debt operations of the United States Treasury Wednesday, August 8, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
			e					
Type of account	Closing balance today	Today	Today This month					
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$ 4,670 20,722	\$ 4.750 24,118						
Total Operating Balance	\$ 25.392	\$ 28.869	\$ 47 341	\$ 52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	year Withdrawals		This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15.5		3,813	Commodity Credit Corporation programs			
Commodity Credit Corporation programs	43	353	12,718	Defense Vendor Payments (EFT)	860	5,811	261.418
Customs and Certain Excise Taxes	81	601	28.623	Education Department programs	1,212	2,475	74,337
Deposits by States				Energy Department programs	64	563	23.060
Supplemental Security Income	1	6	3.833	Federal Employees Insurance Payments	293	1.029	45.229
Unemployment	285	4,092	33.052	Fed Highway Administration programs	221	907	27,585
Education Department programs	58	652	15,562	Federal Salanes (EFT),	358	1,852	129,121
Energy Department programs,	12	118	6.064	Food and Nutrition Service (misc)	130	795	28,855
Estate and Gift Taxes	130	789	22,941	Food Stamps.	78	474	17.346
Federal Reserve Earnings	689	1.384	27.486	GSA programs	68	523	13,789
Foreign Deposits, Military Sales	101	742	11,954	Health and Human Services Grants (misc)	210	1,356	63,413
FTD's Received (Table IV)	3.101	13.023	489,582	Housing and Urban Development programs,	105	2,731	47,453
Housing and Urban Development programs.	43	182	6 358	Interest on Treasury Securities	3	652	132,780
Individual Income and Employment	0.45		100.000	Justice Department programs	52	306	11,160
Taxes, Not Withheld	345	1,531	400,620	Labor Dept prgms (excl. unemployment)	33:	316	10.930
Interest recd from T&L Depositaries	6	42	1,045	Medicaid	677	4.235	161.423
Justice Department programs,	22	84	4.447	Medicare	1,281	18,540	374,867
Postar Service	402	2,565	88,014	NASA programs	60	251	11,003
Public Debt Cash Issues (Table III-B)	337	80.658	3.782.203		183	1,075	43,432
Other Deposits:				Public Debt Cash Redemp (Table III-B)	128	62.384	3.665.927
		1		Social Security Benefits (EFT),	5,735	27.389	408,561
	1			Temporary Assistance for Needy	0.0	0.40	11200
				Families (HHS)	26 127	340 739	14.260 28.074
				Unemployment Insurance Benefits	63	577	21,275
				Veterans Affairs programs	0.3	5//	21.275
				Other Withdrawals	69	265	8.322
				Emergency Prep & Response (DHS) Federal Aviation Administration	52	164	6.426
					62	320	9.969
				Interior, Thrift Savings Plan Transfer,	79	716	19.081
				Transportation Security Admin (DHS)	10	71	1.866
Total Other Deposits	0	1.057	46.376				
Change in Balance of Uncollected		1,001					
Funds (closing balance \$189)	59	-16	-47				
Transfers from Depositanes	14,028	108,487	2,635,248	Unclassified	1,260	9,316	296,755
T. 15 1 10 1	40.010	222.457	7.610.000	Total, Other Withdrawals	1.533	27.649	715,776
Total Federal Reserve Account	19.640	216.457	7,619,892	Transfers to Depositaries	6,202	53,829	1,266,302
Tax and Loan Note Accounts				Totals to Depositores	0.202	55,625	1,200,302
FTD's Received (Table IV)	4.429	33.165	1.342.991	Total Federal Reserve Account	19.720	216.912	7.620.672
Transfers from Federal Reserve Account	4,429	33,103	1,342,991	Total reperative serve Account,	15.720	210,912	7.020.072
	6.202	53,829	1.266.302	Tax and Loan Note Accounts.			
(Table V)	0.202	33,029	1,200,302	Transfers to Federal Reserve Account			
	10,631	86.994	2.609.293	(Table V)	14,028	108,487	2,635,248
Accounts (Table V)	10.001	00.001	1.000.200	(1000	11.000		2,000,210
Accounts (Table V)							
	\$ 10.041 \$	141.135 \$	6.327.635	Total Withdrawals (excluding transfers)	\$ 13,518	\$ 163,083	6,354,371
Accounts (Table V)	\$ 10.041 \$	141.135 S	6.327.635		\$ 13,518 \$ -3,477		

This strement in a procedure above for the following size and sold as a constitution of the second procedure and the following street and the foll

SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. metric was a tool or in the financia. Management Service (M. website was instructive for a more intermediate of the control of the con



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today Thus Fiscal year Redemptions to date to date		Today month year Redemptions		Today	This month to date	Fiscal year to date	
Marketable Ballis Regular Senes, Cash Management Senes, Notes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Terrest Increment, Senes, Domestic Senes, State and Local Senes, Other,	\$ 0 0 0 28 0 130.633 0 0 2777 52	\$ 79,900 0 1 0 296 0 78 600 801,954 0 0 0	\$ 2.832.245 196.003 619.597 33.072 10.309 0 3.242 6.643 29.137.532 21 500 122.547 15 715	Märketable Bilk Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 0 72 135 989 0 0 0 4 52	\$ 56,906 0 0 0 0 1 473 812,623 0 0 4 579 425	\$ 3 024 716 538.79 4 046 (15.24 28.876 72; 241 500 66.97; 15,411
Total Issues	\$ 130 999	\$ 884 540	\$ 32 977 646	Total Redemptions	\$ 136,117	\$ 875 007	\$ 32,542,649
				Net Change in Public Debt Outstanding	\$ -5,118	\$ 9.533 ¹	\$ 434 99

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	130 999	\$	884,540 0	S	32 977 646 199	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 130 633		1,032 0 0 801 954		39 372 2 392 0 29 137 532	
Savings Securities (-)	L	0 28		600 296	L	6,643 9 703	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	337	S	80.658	\$	3 782,203	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	s	136.117 0 0 0 0 135.989	s	875 007 0 0 0 812,623	S	32 542,649 0 0 0 28 876 722	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	128	s	62 384	s	3 665 927	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes Excise Taxes Corporation Income Taxes, Federal Union Income Taxes, Federal Union Income Taxes State and Giff Taxes & Misc IRS Right Change in Balance of Unclassified Taxes.	\$ 6 449 6 3 36 1.112 8 6	\$ 46 028 38 89 180 1 539 81 17	\$ 1,500,799 14,793 4,087 54,382 303,997 7,504 705
Total	\$ 7537	\$ 48,085	\$ 1 886 370
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositances, Tax and Loan Accounts, Inter-agency Transfers,	89 3.013 4 429 6	907 12,116 33,165 1,897	37 134 452 448 1 342 991 53 797

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance					
Balance Transactions	balance today	Today	This month	Fiscal year			
Debt Held by the Public 1/	5.024,291 3,917 680	\$ 5.024,001 3.923,088		\$ 4,843,121 3,663,853			
Outstanding Less. Debt Not Subject to Limit	8,941 971	8 947 089	8 932,438	8 506,974			
Other Debt	503 73,035 14 000	503 73 164 14 000	72.587	506 72,286 14 000			
Guaranteed Debt of Government Agencies	68	68	68	96			
Total Public Debt Subject to Limit	8 854,501	\$ 8,859,490	\$ 8845,417	s 8 420 278			
Statutory Debt Limit	8 965 000	\$ 8,965 000	\$ 8 965,000	\$ 8 965 000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Ty	Total					
	A		В		С		
\$	12	\$	115	S	1,792	S	24,118
1	7		7.4		4 3 4 9		4,429
	0		0		902		902
1	0		0		0		0
1	0		0		0		4 500
1	0		0		0		800
1							
1	0		0				3,159
Į.	1		1.7		2 151		2,170
1	0		0		0		
1			0		0	ŀ	7.000
\vdash	- 0	┡	0	_	- 0	ļ	1,700
\$	17	S	172	S	1,732	S	20,722
	\$	A 12 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A 12 S 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 12 S 115 7 74 0 0 0 0 0 0 0 0 0 1 1 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B S 12 5 115 5 7 74 0 0 0 0 0 0 0 0 0 1 17 0 0 0 0 0 0	A B C \$ 12 \$ 115 \$ 1,792 7 74 4 349 0 0 902 0 0 0 0 0 0 0 0 0 0 3,159 1 17 2 151 0 0 0 0 0 0 0	\$ 12 \$ 115 \$ 1.792 \$ 7 74 4 349 0 902 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 59 7	\$ 831 846	247 243 37,874





Cash and debt operations of the United States Treasury Thursday, August 9, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Charles			Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4,366 43,994	\$	4 670 20,722	\$	5.126 42,215	S	5 451 46,676			
Total Operating Balance	S	48.360	S	25,392	\$	47,341	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 12 S		3,825	Commodity Credit Corporation programs	\$ 12		
Commodity Credit Corporation programs	31	384	12,750	Defense Vendor Payments (EFT)	939	6.749	262.35
Customs and Certain Excise Taxes	83	684	28 706	Education Department programs	214	2.689	74,55
Deposits by States				Energy Department programs	101	664	23.162
Supplemental Security Income,	3	7	3.834	Federal Employees Insurance Payments	408	1,437	45,63
Unemployment	317	4,409	33,368	Fed Highway Administration programs	161	1,068	27,74
Education Department programs	54	707	15,616	Federal Salanes (EFT)	100	1.951	129,22
Energy Department programs	36	154	6.100	Food and Nutrition Service (misc)	113	908	28,96
Estate and Gift Taxes	64	853	23,005	Food Stamps,	78	552	17,42
Federal Reserve Earnings	0	1,384	27,486	GSA programs	59	582	13.848
Foreign Deposits, Military Sales,	6	749	11.961	Health and Human Services Grants (misc)	271	1,627	63,683
FTD's Received (Table IV)	494	13.517	490,076	Housing and Urban Development programs.	109	2.840	47,56
Housing and Urban Development programs.	26	208	6.384	Interest on Treasury Securities	2	654	132,78
Individual Income and Employment	1			Justice Department programs	46	351	11,206
Taxes Not Withheld	171	1,702	400.791	Labor Dept. prgms (excl unemployment)	56	372	10,986
Interest recd from T&L Depositaries	4	46	1,049	Medicaid	1,145	5,380	162,56
Justice Department programs	4	88	4.452	Medicare,	1,676	20,217	376.54
Postal Service	359	2.924	88,373	NASA programs	171	421	11,17
Public Debt Cash Issues (Table III-B)	83.749	164,406	3,865,951	Postal Service Money Orders and Other	152	1,227	43,58
Other Deposits				Public Debt Cash Redemp (Table III-B)	56,558	118,941	3.722.48
Air Transport Security Fees	1	5	2,183	Social Security Benefits (EFT)	57	27,446	408,618
	1			Temporary Assistance for Needy			
		1		Families (HHS),	59	399	14,318
				Unemployment Insurance Benefits	105	844	28,179
	1 1			Veterans Affairs programs	58	635	21,333
				Other Withdrawals			
				Thrift Savings Plan Transfer	76	792	19,157
				Transportation Security Admin (DHS)	4	75	1.870
Total Other Deposits	1	1.058	46,377				
Funds (closing balance \$142),	47	31	0				
Transfers from Depositaries	1,367	109,854	2,636,615	Unclassified	1,145	10,461	297,900
				T. I O. W. I	1 225	20.074	717.001
Total Federal Reserve Account	86.827	303,283	7,706.719	Total, Other Withdrawals	1.225 23.257	28,874	717,001
				Transfers to Depositaries	23,257	77,086	1,289,559
ax and Loan Note Accounts					07.45		
FTD's Received (Table IV),	1,382	34.547	1,344,374	Total Federal Reserve Account	87,131	304.044	7,707,804
ransfers from Federal Reserve Account							
(Table V)	23.257	77,086	1,289,559				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	24.639	111.633	2,633,933	(Table V)	1,367	109,854	2,636,615
Total Deposits (excluding transfers)	\$ 86,842 \$	227,976 \$	6.414.477	Total Withdrawals (excluding transfers)	\$ 63.874	226.957	6,418,245
				Net Change in Operating Cash Balance	\$ 22,968	1,019	3 -3 767

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SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	month year Redemptions To		month year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds, Bonds, Hiflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Savings Securities Cash Insige Price, Interest increment, Government Account Senes, Domesic Senes, Foreign Senes, State and Local Senes, Other	S 84 323 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 164,223 8 0 1 0 326 0 0 88 600 933,782 0 0 0 1.611	5 2.916,568 196,003 619,597 33,072 10,339 0 3,252 6,643 29,269,360 122,267,75 15,882	United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 56 326 0 0 0 64 132.292 0 0 4 163	\$ 113.232 0 1 0 0 537 944.915 0 4.583 588	\$ 3.081.042 558.793 4.046 0 15.307 29.009.014 241 500 66.981 15.575		
Total Issues	\$ 216.682	1.101,222	33,194,328	Total Redemptions	\$ 188.850	\$ 1.063.857	\$ 32.731.499		
				Net Change in Public Debt Outstanding	\$ 27.832	S 37 365	\$ 462.829		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	216.682	S	1.101.222	S	33.194.328 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		1,076 0 0 131,828		2,108 0 0 933.782		40.448 2.392 0 29.269,360
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 30		600 326		6.643 9.733
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	83 749	\$	164,406	5	3,865,951
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	188,850 0 0 0 132,292	\$	1.063.857 0 0 0 944 915	5	32,731,499 0 0 0 29,009,014
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	56,558	S	118,941	S	3 722 485

TABLE III-C—Debt Subject to Limit

1110000	2000	o and jour		
	Closing		Opening balan	ce
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public 1/	5,052,663 3,917,140		\$ 5.003.717 3.928.722	\$ 4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit	8,969,803	8,941,971	8,932,438	8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit	503 73,982 14,000	73,035	503 72,587 14 000	506 72 286 14.000
Guaranteed Debt of Government Agencies	67	68	68	96
Total Public Debt Subject to Limit	8.881.386	\$ 8.854,501	\$ 8.845,417	\$ 8,420,278
Statutory Debt Limit	8,965,000	\$ 8.965.000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrioad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unempoyment Taxes Eatle and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 1,709 96 24	44 92 276 1,563	\$ 1.502.508 14,799 4,090 54,479 304,021 7,509 706
Taxes	31	149	139
Total	\$ 1,88	\$ 49.965	\$ 1,888,251
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Lax and Loan Accounts, Inter-agency Transfers,	70 42 1,38	12.540 34,547	37.204 452.87 1.344.374 53.801

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре		Total		
	А		B	С		
Opening Balance Today Deposits	S	17 \$	172	s 1,732	S	20,722
Taxes Received (Table IV), Transfers to Depositanes Special Direct Investment, Term Investment Repoinvestment		2 13 0 0	23 139 0 0			1,382 6,755 0 12,502 4,000
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment		0 1 0 0 0 0	0 6 0 0	0 560 0 0		567 0 0 800
Closing Balance Today	s	32 \$	328	\$ 9.132	s	43.994

Classification		Today		This month to date		Fiscal year to date
Individual Business	S	5 30	S	836 876	S	247,248 37,904





Cash and debt operations of the United States Treasury Friday, August 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Clasina	_		Op	ening balan	ce				
Type of account	Closing balance today		Today		This month			Thes fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,749 41,067	\$	4,366 43,994	\$	5,126 42,215		5,45 46,67			
Total Operating Balance	\$	45,816	\$	48,360	\$	47 341	\$	52,12			

TABLE II—Deposits and Withdrawals of Operating Cash

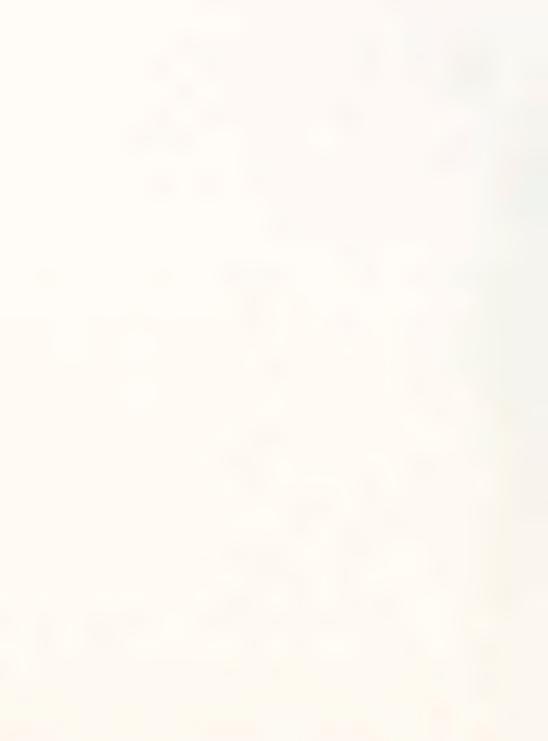
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12			Commodity Credit Corporation programs	\$ 15		
Commodity Credit Corporation programs	38	421	12,787	Defense Vendor Payments (EFT)	1,251	8,000	263.608
Customs and Certain Excise Taxes	85	769	28,791	Education Department programs	384	3,073	74,934
Deposits by States	0	7	3.835	Energy Department programs	98	763 1,840	23,260 46,040
Supplemental Security Income	111	4.519	33.479	Federal Employees Insurance Payments Fed Highway Administration programs	95	1.163	27.841
Unemployment, Education Department programs,	35	742	15,651	Federal Salanes (EFT)	2.539	4,491	131,761
Energy Department programs	49	203	6,149	Food and Nutrition Service (misc)	117	1.025	29.086
Estate and Gift Taxes	97	950	23,102	Food Stamps	77	629	17,501
Federal Reserve Earnings	0	1,384	27,486	GSA programs	12	594	13,860
Foreign Deposits, Military Sales	16	765	11.977	Health and Human Services Grants (misc)	220	1,847	63,904
FTD's Received (Table IV)	1,352	14,869	491,428	Housing and Urban Development programs,	209	3.049	47,771
Housing and Urban Development programs,	16	223	6.399	Interest on Treas ury Securities	2	656	132,784
Individual Income and Employment	100	1.000	400.071	Justice Department programs Labor Dept. prgms (excl. unemployment)	50 55	402 428	11,257 11,041
Taxes, Not Withheld Interest recd from T&L Depositaries	180	1,882	400,971 1,049		492	5.872	163.060
Justice Department program's	7	95	4,458	Medicare	1,140	21,356	377,683
Postal Service	389	3.313	88.762	Medicare NASA programs	51	472	11.224
Public Debt Cash Issues (Table III-B)	114	164.521	3.866.066	Postal Service Money Orders and Other	168	1.395	43.752
Other Deposits		101,021	0,000,000	Public Debt Cash Redemp. (Table III-B)	148	119,089	3,722,633
Federal Housing Admin: Note Sales	54	135	1,490	Social Security Benefits (EFT)	57	27,503	408,675
Small Business Admin. Loan Sales	87	150	2,274	Temporary Assistance for Needy	78	470	14 200
				Families (HHS)	83	476 928	14,396 28,262
				Unemployment Insurance Benefits, Veterans Affairs programs	98	733	21,430
				Other Withdrawals	30	,,,,	21,400
				Federal Transit Admin	165	287	2,078
				Interior.	90	459	10.107
				IRS Lax Refunds Individual (EFT)	181	370	162,042
				State Department	165	224	3,108
				Thrift Savings Plan Transfer Transportation Security Admin. (DHS)	127	919 81	19,284 1,876
				This possession occurry the many the ma			
Total Other Deposits, Change in Balance of Uncollected	141	1,199	46,518		ļ		
Funds (closing balance \$136)	6	37	6				
Transfers from Depositaries	16,840	126,693	2,653,454	Unclassified	914	11,375	298,814
Total Federal Reserve Account	19.487	322.770	7.726.205	Total, Other Withdrawals	1.648	30.522	718.650
***************************************	10,101	0227770	,	Transfers to Depositaries	9,612	86,698	1,299,171
Tax and Loan Note Accounts FTD's Received (Table IV)	4,300	38.847	1.348.674	Total Federal Reserve Account	19.103	323.147	7,726,907
Transfers from Federal Reserve Account	4,300	30.047	1,540,014	TOTAL COOL OF THE PORT ASSESSES	.5,105	020,141	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Table V)	9,612	86,698	1,299,171	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table \A	13,913	125,546	2,647,845	(Table V)	16.840	126,693	2,653,454
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 6.947	\$ 234,924	\$ 6,421,425	Total Withdrawals (excluding transfers)	\$ 9,491	\$ 236,448	\$ 6,427,736

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(Stated at face value except for savings and retirement plan securities which are stated at current redem	otion value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes Notes Bonds, Inflation-Protected Securities Increment Federal Financing Bank Normanketable United States Savings Securities United States Savings Securities (Interest Increment, Government Account Seres, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 28 0 15 0 128,694 0 0 46 55	\$ 164.223 0 -1 0 353 600 1,062,476 0 0 1,656 649	\$ 2.916.567 196.003 619.597 33.072 10.367 6.643 29.398.054 24.241 24.1 500 122.918 15.936	Federal Financing Bank Normarketable United States Savings Securities Government Account Series Domestic Series Foreign Series, State and Local Series Other	61 129,88	0 0	\$ 3.081.042 538.793 4.046 0 15.368 29.138.898 241 500 67.009 15.633
Total Issues	\$ 128,837	\$ 1.230.058	\$ 33,323,165	Total Redemptions	\$ 130 032	\$ 1,193,889	\$ 32,861,531
				Net Change in Public Debt Outstanding	\$ -1.195	\$ 36.170	\$ 461,634

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date
Public Debt Cash Issues (Table III-A) Premium on New Issues (Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation Protected Securities (-) Inflation Protected Securities Increment		128.837 0 0 0 0 128,694	s	1,230,058 0 2,108 0 0 1,062,476 600 353	\$ 33,323,165 199 40,448 2,392 0 29,398,054 6,643 9,761
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	114	\$	164,521	\$ 3,866,066
Pubre Debt Cash Redemptions (Table III-A), Public Dett Redemptions (Table III-A), Premium on Debt Buyback Operation (Discount on Debt Buyback Operation (Federal Financing Bank (Federal Financing Ban	\$	130,032 0 0 0 129,884	\$	1,193,889 0 0 0 1,074,799	\$ 32,861,531 0 0 0 29,138,898
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	148	\$	119,089	\$ 3,722,633

TABLE IV -- Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rairroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Rights, Change in Balance of Unclassified	\$ 5,450 6 8 474 46 4 2	\$ 53,188 50 100 750 1,609 89 21	\$ 1,507,959 14,806 4,098 54,953 304,067 7,513 708
Taxes,	-4	146	135
fotal	\$ 5.988	\$ 55.953	\$ 1,894,239
These Recepts were deposited in: Federal Reserve Account Directly Collector Depositanes Tax and Loan Account Inter-agency Transfers	76 1,276 4,300 335	1,054 13,815 38,847 2,237	37,281 454,147 1,348,674 54,137

TABLE III-C—Debt Subject to Limit

	Closing		Opening balance								
Balance Transactions		today		Today		This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	S	5,052,797 3,915,811	\$	5,052,663 3,917,140	S	5,003,717 3,928,722	\$	4,843,121 3,663 853			
Outstanding Less. Debt Not		8,968,608		8,969,803		8,932,438		8 506 974			
Subject to Limit Other Deby, Unamortized Discount Federal Financing Bank, Plus: Other Debt Subject to Limit		503 73,849 14,000		503 73.982 14,000		503 72,587 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		67		67		68		96			
Total Public Debt Subject to Limit,	\$	8,880,324	\$	8,881,386	\$	8,845,417	5	8,420,278			
Statutory Debt Limit	\$	8.965.000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ty		Total		
			Α	В		С	
	Opening Balance Today Deposits	\$	32	\$ 328	\$	9,132	\$ 43 994
	Taxes Received (Table IV) Transfers to Depositaries		5	49 0		4.247 112	4,300 112
-	Special Direct Investment Tem Investment		0	0		0	9,000
	Repo Investment Withdrawals Treasury Initiated		17	172		11.650	500 11.839
	Depositary Initiated Special Direct Investment		1 0	3		997	1.000
	Term Investment Repo Investment		0	0		0	4,000
	Closing Balance Today	5	18	\$ 202	S	845	\$ 41,067

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 701 83	\$ 1,538 959	247,949 37,987





Cash and debt operations of the United States Treasury Monday, August 13, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	1	~	Г	Opening balance								
Type of account	Closing balance today			Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,667 44,900		4,749 41,067	S	5,126 42,215	\$	5,451 46,676				
Total Operating Balance	\$	49,568	S	45.816	\$	47,341	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today Fiscal month year Withdraw to date to date				Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16.5	147	\$ 3.853	Commodity Credit Corporation programs	\$ 34		\$ 23,360
Commodity Credit Corporation programs	35	456	12,822	Defense Vendor Payments (EFT)	1.077		264,684
Customs and Certain Excise Taxes	102	871	28.894	Education Department programs	207		75,141
Deposits by States				Energy Department programs	73		23,333
Supplemental Security Income	0	8	3.835	Federal Employees Insurance Payments	149	1,989	46.188
Unemployment,	62	4,581	33,541	Fed Highway Administration programs,	141	1,305	27,982
Education Department programs,	44	786	15,695	Federal Salaries (EFT)	1,173	5,664 1,285	132,934 29.346
Energy Department programs	71	274	6.220	Food and Nutrition Service (misc)	260	829	17,700
Estate and Gift Taxes	92	1,042	23,194 27,486	Food Stamps	69		13,929
Federal Reserve Earnings	0 8	1,384	11,985	GSA programs Health and Human Services Grants (misc)	206	2.053	64.110
Foreign Deposits, Military Sales	1.961	773 16,830	493,389	Housing and Urban Development programs,	213	3,263	47,984
FTD's Received (Table IV). Housing and Urban Development programs.	29	253	6.428	Interest on Treasury Securities	2	658	132.786
Individual Income and Employment	23	255	0,720	Justice Department programs	46		11.303
Taxes Not Withheld	188	2,070	401.159	Labor Dept. prgms (excl. unemployment)	33		11,074
Interest recd from T&L Depositanes	0	46	1.050	Medicaid	629	6,501	163,689
Justice Department program s	8	103	4,466	Medicare	741	22.097	378,424
Postal Service	372	3,685	89,134	NASA programs	34	507	11 259
Public Debt Cash Issues (Table III-B)	95	164,615	3,866,160	Postal Service Money Orders and Other	331	1,726	44,083
Other Deposits				Public Debt Cash Redemp (Table III-B),	232		3,722,865
Air Transport Security Fees	1	7	2,184		42	27.545	408,718
Thr.ft Savings Plan Transfer	309	1,237	10,930				
				Families (HHS)	45		14,441
				Unemployment Insurance Benefits,	116		28.378
				Veterans Affairs programs	132	865	21,562
				Other Withdrawals	160	347	8.030
	1			Agency for Internat'l Development	-174		-1.590
				Export-Import Bank (net)	148		2.226
				Federal Transit Admin. Transportation Security Admin (DHS)	17		1,893
Total Other Deposits,	310	1,508	46,827				
Change in Balance of Uncollected					}		
Funds (closing baiance \$34)	102	139	108	11-1	1.361	12.736	300 176
Transfers from Depositanes	7,640	134,334	2,661,095	Unclassified	1,301	12,730	300 170
×	44.407	222.007	7 707 040	Total Other Withdenwale	1.512	32.034	720,161
Total Federal Reserve Account	11,137	333,907	7,737,342	Total, Other Withdrawals Transfers to Depositanes	3,521	90.219	1,302,692
				Haristers to Depositaires	3,321	30,213	1,302,032
Tax and Loan Note Accounts	7,953	46.800	1,356,627	Total Federal Reserve Account	11.218	334.365	7.738.125
FTD's Received (Table IV)	7,933	40,000	1,330,027	TOTAL TOTAL TOTAL VE PICCOUNT ESSESSESSES	11,210	231,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Table V)	3.521	90,219	1.302.692	Tax and Loan Note Accounts			
Total Tax and Loan Note	3,321	30,210	.,002,002	Transfers to Federal Reserve Account			
Accounts (Table V)	11,473	137,019	2,659,319	(Table V)	7,640	134,334	2.661,095
/**************************************				T	1		e c 405 400
Total Deposits (excluding transfers)	\$ 11,449	246,373	\$ 6,432,874	Total Withdrawals (excluding transfers)	\$ 7,698	\$ 244.146	\$ 6,435,433

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^{. 16} Einancial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today		This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series Notes Bords, Inflation-Protected Securities Increment Federal Engineering Series United States Savings Securities Cash Issue Prica Interest Increment Convenient Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$.2 0 0 0 86 0 11 0 129,480 0 0 35 51	\$ 164,220 0 1 0 439 0 1,191,956 0 0 0 1,691	\$ 2,916,565 196,003 619,597 33,072 10,452 0 3,278 6,643 29,527,534 241 500 12,953 15,987	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senas Domestic Senes Foreign Series State and Local Senes		75 8,100 0 103 54	\$ 113,232 \$ 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,081,042 538,79; 4,046 (15,443 29,266,99; 24 500 67,113 15,68°
Total Issues	\$ 129,660	\$ 1,359,718	\$ 33,452,825	Total Redemptions	\$ 12	8.332	\$ 1.322.220	32,989,86
				Net Change in Public Debt Outstanding	\$	1,328	\$ 37,498	462,962

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues. Public Debt Issues (Table III-A) Premium on New Issues. Discount on New Issues.	\$	129,660 0	s	1,359,718 0	s	33,452,825 199
Bills (-). Bonds and Notes (-)		0		2,108		40,448 2,392
Federal Financing Bank (-), Government Account Transactions (-) Interest Increment on United States		129.480		1,191,956		29,527,534
Savings Securities (-) Inflation-Protected Securities Increment		0 86		600 439		6,643 9,847
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	95	\$	164,615	s	3,866,160
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	1	128,332 0 0 0 128,100	\$	1,322,22C 0 0 0 1,202,899	\$	32,989,862 0 0 0 29,266,998
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	Г		\$		\$	3,722,865

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	\$	5,053,091 3,916,845		5,052,797 3,915,811	\$	5,003,717 3,928,722	\$	4,843,121 3 663,853			
Outstanding, Less Debt Not Subject to Limit		8,969,936		8,968,608		8,932,438		8,506,974			
Other Debt. Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 73,450 14,000		503 73,849 14,000		503 72,587 14,000		506 72,286 14,000			
Government Agencies		67		67		68		96			
Total Public Debt Subject to Limit,	\$	8.882.050	\$	8.880,324	\$	8,845,417	\$	8,420,278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

TABLE IV - Federal Tax Deposits

Classification	Т	oday		This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rantioad Retirement Taxes, Exise-Faxes, Copporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Miss IRS Repts, Change in Balance of Unclassified Taxes, American	\$	9.947 7 56 103 99 4 10	5	63.135 58 156 853 1.708 93 31	\$ 1,517,906 14,813 4,154 55,056 304,166 7,516 719
Total	s	10.294	5	66,248	\$ 1,904,533
These Receipts were deposited in Federal Reserve Account Directly. Collector Depostanes, Tax and Loan Accounts, Interagency Transfers,		143 1,818 7,953 381		1.197 15.633 46.800 2.617	37,424 455,965 1,356,627 54,517

TABLE V—Tax and Loan Note Accounts by Depositary Category

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

Balance Transactions	Ty	ре	of Deposi	lary		Total
	A		В		С	
Opening Balance Today	18	\$	202	5		\$ 41,067 7,953
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment	0		0		7,904 199 0	199 0
Term Investment Repo Investment Withdrawals	0		0		0	2,022 1,300
Treasury Initiated Depositary Initiated	0		5		3,015 4,120	3,015 4,125
Special Direct Investment Term Investment Repo Investment	0		0		0	500
Closing Balance Today	\$ 22	5	242	\$	1,812	\$ 44,900

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	4 56	59	1,542 1,015	\$ 247.953 38,043





Cash and debt operations of the United States Treasury Tuesday, August 14, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance)					
	Opening balance									
Type of account		balance today	Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,755 42,855	\$	4,667 44.900	\$	5,126 42.215	\$	5,451 46,676		
Total Operating Balanc e	s	47 610	\$	49,568	\$	47,341	\$	52,12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certan Excise Taxes, Deposits by States. Supplemental Security Income Unemployment, Education Department programs, Energy Department programs Estate and Girt Taxes, Federal Reserve Earnings, Foreign Deposits, Mittary Sales, FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositanes, Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-8) Other Deposits. Inrift Savangs Plan Transfer,	\$ 20 \$ 45 173 1 1 344 82 211 1000 0 18 1.677 23 119 4 11 437 211 147	167 501 1,044 8 4615 868 295 1,143 1,384 791 18,507 2,269 511 114 4,122 164,826	\$ 3.873 12.867 29.067 3.836 33.575 15.777 6.241 23.295 27.486 12.003 495.065 6.451 401.358 1.054 4.477 89.571 3.866.371	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT). Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT). Food and Nutrition Service (misc). Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-8), Social Security Benefits (EFT). Temporary Assistance for Needy Families (HHS). User Department programs Other Windrawalis Federal Transit Admin. (DHS), USDA: Forest Service,	\$ 100 1,669 393 75 181 189 445 822 93 39 269 1233 2: 54 4 34 671 11,295 115 115 116 80 107 75 11 78	\$ 187 10,746 3,673 9111 2,170 1,494 6,079 9,22 702 2,322 702 2,325 660 502 494 7,172 23,392 611 1,922 119,437 27,586 672 1,189 9,944 542 583 98 78	\$ 23.37/ 266.353 75.53/ 23.4096 46.368 28.1727 13.3349 29.428 17.793 13.968 64.378 48.100 13.27,88 11.100 164.366 379.718 11.313 14.279 37.72.989
Total Other Deposits. Change in Balance of Uncollected Funds (closing balance \$146). Transfers from Depositaries	147 -112 6,806	1.655 27 141,140	46,974 -4 2,667,901	Unclassified	859	13,596	301.035
Total Federal Reserve Account	9.895	343.802	7,747.237	Total, Other Withdrawals Transfers to Depositanes	1,120 2,310	33,154 92,529	721,281 1.305.002
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	2.450	49,250 92,529	1,359,076 1,305,002	Total Federal Reserve Account Tax and Loan Note Accounts:	9.807	344,172	7,747,932
Total Tax and Loan Note Accounts (Table V)	4,760	141,779	2.664,079	Transfers to Federal Reserve Account (Table V)	6,806	141,140	2,667,901
Total Deposits (excluding transfers)	\$ 5.539 \$	251,912	\$ 6,438,413	Total Withdrawals (excluding transfers)	\$ 7,497	\$ 251,643	\$ 6,442,930
				Net Change in Operating Cash Balance	\$ -1,958	\$ 269	\$ -4,517

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SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	Today This month to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Carsh Management Senes Notes Rock Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Cash Issue Price Covernment Account Senes Domestic Series, Foreign Senes State and Local Senes Other,	\$ 0 0 0 28 0 131.788 0 0 157, 48	0 -1 0 467 0	2,916,565 196,003 619,597 33,072 10,481 0 3,284 6,643 29,659,321 500 123,110 16,035	United States Savings Securities Government Account Series Domestic Series	127,757	\$ 113.232 0 1 0 739 1,330.656 0 0 4,716 749	\$ 3,081,042 538,793 4,046 2,046 15,508 29,394,755 241 500 67,114 15,736
Total Issues	\$ 132.026	\$ 1,491,745 \$	33,584,851	Total Redemptions	\$ 127,873	\$ 1.450.093	\$ 33,117,735
				Net Change in Public Debt Outstanding	\$ 4.154	\$ 41.652	\$ 467.116

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues Bills (-), Bonds and Notes (-) Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States Sawings Securities (-), Inflation-Protected Securities Increment,		132,026 0 0 0 0 131,788 0 28	\$ 1,491,745 0 2,108 0 0 1,323,743 600 467	\$ 33,584,851 199 40,448 2,392 0 29,659,321 6,643 9,875
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	211	\$ 164 826	\$ 3,866,371
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	127,873 0 0 0 127,757	\$ 1.450,093 0 0 0 1.330,656	\$ 33,117,735 0 0 0 29,394,755
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	115	\$ 119.437	\$ 3,722,980

Balance Transactions		Closing		Opening balance									
		balance today	Today			This month		Fiscal year					
Debt Held by the Public 1/ Intragovernm ental Holdings, Total Public Debt	\$	5,053,520 3,920,570		5,053,091 3,916,845	\$	5,003,717 3,928,722	\$	4,843,121 3,663 853					
Outstanding, Less Debt Not Subject to Limit		8,974,090		8,969,936		8,932,438		8,506,974					
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 73,322 14,000		503 73,450 14,000		503 72,587 14,000		506 72,286 14,000					
Government Agencies		67		67		68		96					
Total Public Debt Subject to Limit	S	8,886,333	\$	8,882,050	\$	8.845.417	\$	8.420.278					
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	8	8,965,000	\$	8,965,000					

TABLE III-C-Debt Subject to Limit

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	То	day	This mon to da	th		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railriada Retirement Taxes Exise Taxes Copporation Income Taxes Federa Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts Change in Batance of Unclassified	S	2.051 7 11 2.101 330 3 2		5,186 65 167 2,954 2,038 96 33	5	1.519,957 14,820 4,165 57,157 304 496 7,520 721
Taxes	-	59		273	-	202
Total	\$	4 564	5 70),811	\$	1,909,097
These Receipts were deposited in Federal Reserve Account Directly Collector Depositanes, Tax and Loan Accounts, Interagency Transfers,		678 998 2.450 437	16 49	1,875 5,632 9,250 3,054		38,102 456,963 1,359,076 54,955

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	pe of Depos	itary	Total
	A	8	С	1
Opening Balance Today	\$ 22	\$ 242	\$ 1,812	\$ 44,900
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment	6	45 0	2,399 210	2,450 210
Term Investment Repo Investment Withdrawals	0	0	0	2.100
Treasury Initiated Depositary Initiated Special Direct Investment	0 1 0	0 11 0	911 1,082 0	912 1,094 0
Term Investment Repo Investment	0	0	0	3.500 1,300
Closing Balance Today	\$ 27	\$ 276	\$ 2,428	\$ 42,855

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6 275	\$ 1,548 1,291	\$ 247.960 38.318





Cash and debt operations of the United States Treasury Wednesday, August 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance								
	Closing balance today			Opening balance								
Type of account				Today		This month	This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,109 6,061	\$	4 755 42,855	S	5,126 \$ 42,215	5,451 46,676					
Total Operating Balance	\$	11,170	s	47,610	s	47.341 \$	52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

		-		1 3			
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 9 s	176 S	3.882	Commodity Credit Corporation programs	\$ 21	\$ 208	\$ 23,391
Commodity Credit Corporation programs	43	544	12.910		1,403	12,149	267.756
Customs and Certain Excise Taxes	85	1.129	29.152	Education Department programs	432	4.105	75.967
Deposits by States	03	1,123	20,102	Energy Department programs	125	1.036	23.533
	0	9	3.836	Federal Employees Insurance Payments	200	2.369	46.569
Supplemental Security Income	37	4.652	33.612	Fed Highway Administration programs	169	1.663	28,341
Unemployment	44	911	15.821	red highway Administration programs	250	6,329	133,599
Education Department programs				Federal Salaries (EFT)	99		
Energy Department programs,	18	313	6,259			1,466	29,527
Estate and Gift Taxes	87	1,230	23.382	Food Stamps	102	1,024	17,896
Federal Reserve Earnings	643	2,027	28,129		34	736	14,002
Foreign Deposits, Military Sales	13	804	12,016		310	2,632	64.689
FTD's Received (Table IV)	5 027	23,534	500,092	Housing and Urban Development programs,	126	3,512	48,233
Housing and Urban Development programs.	27	302	6,478		27,404	28,064	160,192
Individual Income and Employment				Justice Department programs	59	561	11,416
Taxes, Not Withheld	377	2.646	401,735	Labor Dept. prgms (excl. unemployment)	48	542	11,156
Interest recd from T&L Depositaries	38	88	1.091	Medicaid	647	7,819	165.007
Justice Department programs.	119	233	4,596	Medicare	1,084		380,802
Postal Service	361	4.483	89,932	NASA programs	54	615	11.368
Public Debt Cash Issues (Table III-B),	71,354	236.180	3.937.725	Postal Service Money Orders and Other	152		44.431
Other Deposits	71,354	230,100	3.337.723	Public Debt Cash Redemp (Table III-B)	78,182	197,619	3,801,162
	, ,	8	2,185		5,664	33,250	414.422
Air Transport Security Fees	95	95	2.185		3,004	33,230	414,422
Asset Sale U.S. Enrichment Corp.	95	95	93	Temporary Assistance for Needy	68	740	14.660
				Families (HHS)	137	1.327	28.661
				Unemployment Insurance Benefits	84		21.726
				Veterans Affairs programs	84	1.028	21,720
				Other Withdrawals		007	1.045
				Export-Import Bank (net)	-54		-1,645
				Military Active Duty Pay (EFT)	2,449		58,406
				Thrift Savings Plan Transfer	128		19,455
				Transportation Security Admin. (DHS)	10	108	1 904
Total Other Deposits	96	1.751	47,070				
Funds (closing balance \$195)	-49	221	-53				
Transfers from Depositaries	45,313	186,453	2,713,214	Unclassified	880	14,476	301,915
						20.500	724 505
Total Federal Reserve Account	123.641	467.442	7,870,878	Total, Other Withdrawals	3,414 3,019	36,568 95,548	724,695 1,308,021
-				transfers to Depositaries	3,015	33,346	1,300,021
Tax and Loan Note Accounts	5.505	54751	1 204 072	Tetal Federal Baseria Associat	123,287	467.459	7.871,219
FTD's Received (Table IV),	5,501	54.751	1,364,577	Total Federal Reserve Account	123,287	407,459	7,071,219
Transfers from Federal Reserve Account							
(Table V)	3,019	95,548	1,308,021		1		
Total Tax and Loan Note				Transfers to Federal Reserve Account			0.710
Accounts (Table V)	8.519	150,299	2,672,598	(Table V)	45.313	186,453	2,713,214
Total Deposits (qualitative transfers)	\$ 83,829 \$	335.740 \$	6 522 241	Total Withdrawals (excluding transfers)	\$ 120,268	\$ 371.911	\$ 6.563.198
Total Deposits (excluding transfers)	03.029 5	333,740 \$	0,522,241	Total withdrawais (excluding transfels)	0 120,200	3/1,311	0,505,190
				Net Change in Operating Cash Balance	\$ -36.440	\$ -36,171	\$ -40,957

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SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Vinled States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Senes, State and Local Series, Other	\$ 0 36,000 20,001 13,846 29 0 137,844 0 0 137,844 0 0	\$ 164.220 36.000 19.999 13.846 496 0 1.28 600 1,461.588 0 0 0 3.603	232,003 639,598 46,918		\$ 0 75.721 0 0 64 140.314 0 0 2.349 48	75.721 1 0 803 1,470,970 0	614,514 4,046 (15,572 29,535,069 241 500	
Total Issues	\$ 209.532	\$ 1.701.276	\$ 33,794,383	Total Redemptions	\$ 218,496	\$ 1.668.589	\$ 33,336,23	
				Net Change in Public Debt Outstanding	\$ -8.964	\$ 32,687	\$ 458.152	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	209,532 0	s	1,701,276 0	\$	33,794,383 199
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		13 292 0 137,844		2,121 292 0 1,461,588		40,460 2,684 0 29,797,166
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	0 29		600 496		6.644 9.903
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	71,354	S	236.180	s	3.937.725
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	55	218,496 0 0 0 140,314	\$	1 668.589 0 0 0 1.470,970	\$	33.336.231 0 0 0 29,535,069
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	78,182	\$	197,619	s	3.801.162

TABLE III-C-Debt Subject to Limit

TABLE III-C	-	-Debt	7	ubject	u	LIIIII				
	Γ	Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public,	\$	5 046 912 3,918,214		5,053,520 3,920,570		5,003,717 3,928,722	\$	4,843,121 3,663,853		
Outstanding		8,965,126		8.974.090		8.932.438		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus, Other Debt Subject to Limit		503 73,198 14.000		503 73,322 14,000		503 72,587 14,000		506 72,286 14,000		
Guaranteed Debt of Government Agencies,	L	67	L	67	L	68		96		
Total Public Debt Subject to Limit	S	8 877 493	\$	8,886,333	s	8.845.417	55	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	s	8,965,000	\$	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Copporation Income Taxes Federal Unemployment Taxes Estate and Girl Taxes Change in Balance of Unclassified Taxes	\$ 7,996	\$ 73.182	\$ 1.527.953
	10	75	14.830
	5	172	4.170
	46	3.000	57.202
	2,320	4.358	306.816
	5	101	7.525
	3	36	724
Total	\$ 10,567	\$ 81,378	\$ 1.919.664
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.	72	1,947	38,174
	4,955	21,586	461,918
	5,501	54,751	1,364,577
	39	3,094	54,994

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	τ _λ	itary	Total		
	Α	В	С		
Opening Balance Today Deposits.	\$ 27	\$ 276	\$ 2,428	\$ 42,855	
Taxes Received (Table IV) Transfers to Depositaries	14 3	118 67	5,369 2,949	5,501 3,019	
Special Direct Investment Term Investment Repo Investment	0	0	0	0	
Withdrawals Treasury Initiated	27	276		2,731	
Depositary Initiated Special Direct Investment Term Investment	0	0	2.439	2,458 0 38,024	
Repo Investment	ő	Ö	Ŏ	2,100	
Closing Balance Today	S 14	\$ 168	\$ 5.878	\$ 6,061	

-	Classification	Today	This month to date		Fiscal year to date
	Individual Business	\$ 5	\$ 1,553 1,297	S	247,965 38,325





Cash and debt operations of the United States Treasury Thursday, August 16, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0.	Т		Opening balance							
Type of account	Closing balance today		Today	This month		This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 4.87 8,08		5,109 6,061	\$	5,126 \$ 42,215	5,451 46,676					
Total Operating Balance	\$ 12,95	5 \$	11 170	5	47,341 \$	52 12.					

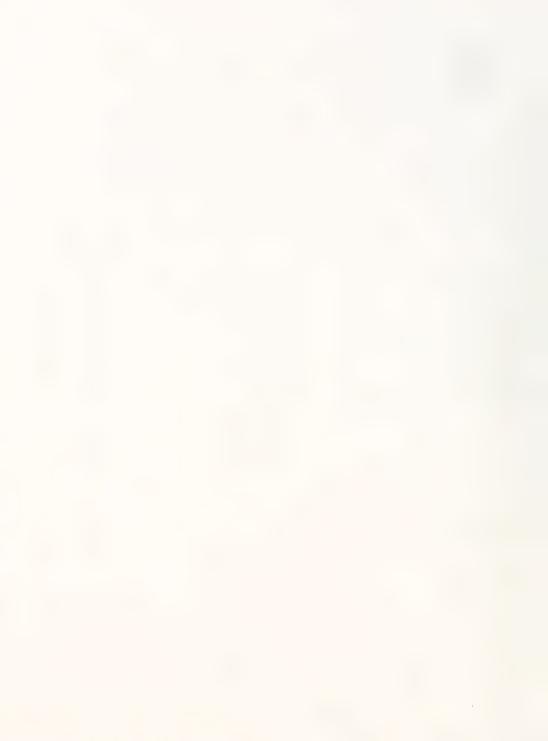
TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11 \$	187 \$	3.893	Commodity Credit Corporation programs			
Commodity Credit Corporation programs	52	595	12.961	Defense Vendor Payments (EFT)	1,112	13,261	268 868
Customs and Certain Excise Taxes	74	1,203	29,225	Education Department programs	699	4,803	76,665
Deposits by States				Energy Department programs	98	1,134	23,632
Supplemental Security Income	0	9	3.837	Federal Employees Insurance Payments	142	2,511	46.711
Unemployment	35	4.687	33,647	Fed Highway Administration programs	101	1.764	28.442
Education Department programs	76	987	15.897	Federal Salanes (EFT),	668	6.997	134.267
Energy Department programs	9	322	6.268	Food and Nutrition Service (misc)	96	1.562	29,622
Estate and Gift Taxes	120	1,350	23,502	Food Stamps	75	1,099	17.97
Federal Reserve Earnings	0	2,027	28,129	GSA programs	70	806	14.072
Foreign Deposits, Military Sales	36	841	12.053	Health and Human Services Grants (misc)	281	2,913	64,969
FTD's Received (Table IV)	1,438	24,971	501,530	Housing and Urban Development programs.	89	3,601	48.322
Housing and Urban Development programs,	18	320	6.496	Interest on Treasury Securities	39	28.066	160,194
Individual Income and Employment	1			Justice Department programs		600	11,455
Taxes, Not Withheld	193	2.839	401,928	Labor Dept prgms (excl. unemployment)	48	590	11,204
Interest recd from T&L Depositaries	3	91	1.094	Medicaid	1,341	9,160	166.348
Justice Department programs	3	236	4.599	Medicare	1,003	25.478 656	381,805
Postal Service	330	4,813	90,262	NASA programs		2.201	44.558
Public Debt Cash Issues (Table III-B)	81.831	318,010	4,019,555	Postal Service Money Orders and Other	127		3.884.431
Other Deposits				Public Debt Cash Redemp (Table III-B)	83.269 49	280,888 33,299	414,471
Thrift Savings Plan Transfer	301	1,689	11.382	Social Security Benefits (EFT)	49	33,299	414,471
	1 1			Temporary Assistance for Needy	204	944	14.864
	1			Families (HHS)	100	1.427	28.761
				Unemployment Insurance Benefits	54	1.082	21.780
				Veterans Affairs programs Other Withdrawals	34	1,002	21.700
		- 1			94	637	2 427
		1		Federal Transit Admin Transportation Security Admin. (DHS)	1	109	1.904
		1		U.S. District Courts (net)	-68	-55	-1.925
Total Other Deposits	301	2,052	47,371				
Funds (closing balance \$248)	-53	-75	-106				
Transfers from Depositaries	6,412	192,865	2,719,626	Unclassified	929	15,405	302 844
Tromper y mont be positioned a second	- GI I I I	102,000					
T . F	90,888	558,331	7.961.766	Total, Other Withdrawals	956	37,524	725.651
	30,000	550,551	7,001,700	Transfers to Depositaries	451	95,999	1,308,472
Total Federal Reserve Account							
Tax and Loan Note Accounts	7 982	62 733	1 372 559	Total Federal Reserve Account	91,124	558,583	7,962,343
Tax and Loan Note Accounts FTD's Received (Table IV)	7.982	62,733	1.372.559	Total Federal Reserve Account	91.124	558.583	7,962,343
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account					91.124	558,583	7,962,343
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	7.982 451	62,733 95,999		Tax and Loan Note Accounts	91,124	558.583	7,962,343
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	451	95,999	1,308,472	Tax and Loan Note Accounts Transfers to Federal Reserve Account	91.124	558.583 192.865	
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)				Tax and Loan Note Accounts			
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	451 8,433	95,999	1,308,472 2,681,031	Tax and Loan Note Accounts Transfers to Federal Reserve Account		192,865	7,962,343 2,719,626 \$ 6,653,872
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	451 8,433	95,999 158,732	1,308,472 2,681,031	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	6.412	192,865	2,719,626

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SOURCE Financial Management Service Department of the Treasury

Note: The Dairy Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) with statement (DTS) is also available on the Department of Commerce's "State of the Nation" website. http://www.statement.com/state



(Stated at face value except for savings and retirement plan secunties which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bilk Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable Savings Securities United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Series, State and Local Series, Other	\$ 82,007 0 0 0 28 0 139,619 0 0 678 678	\$ 246.227 36.000 19.999 13.846 524 0 134 601 1.601.207 0 4.282	\$ 2,998,572 232,003 639,598 46,918 10,537 0 3,298 6,644 29,936,785 500 125,543 16,239	Federal Financing Bank Nommarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series, Other,	62 136,509 0	\$ 196.230 75.721 1 0 864 1,607.479 0 7,126 945	614.514 4.047 0 15,634 29,671.578 241 500	
Total Issues	\$ 222,496	\$ 1,923,772	\$ 34,016,878	Total Redemptions	\$ 219,778	\$ 1.888.367	\$ 33,556 009	
				Net Change in Public Debt Outstanding	\$ 2.718	\$ 35,405	\$ 460,869	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	222,496 0	S	1,923 772	69	34,016,878 199	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		1,018 0 0 139,619		3,138 292 0 1,601,207		41,478 2,684 0 29,936,785	
Savings Securities (-)		0 28		601 524		6,644 9,931	
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	81.831	s	318,010	s	4,019,555	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	219,778 0 0 0 0 136,509	\$	1.888,367 0 0 0 1.607,479	\$	33,556,009 0 0 0 29,671,578	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	83,269	S	280,888	\$	3,884,431	

TABLE III-C—Debt Subject to Limit

,											
Γ	Closing	Γ	Opening balance								
balance today		Today			This month		Fiscal year				
\$			3,918,214		5,003,717 3,928,722	\$	4,843,121 3,663,853				
	8.967,843		8,965,126		8,932,438		8,506,974				
	74,078		503 73,198 14,000		503 72,587 14,000		506 72.286 14.000				
L	67	L	67	L	68	L	96				
\$	8.879.330	s	8.877.493	S	8,845,417	s	8.420.278				
\$	8,965,000	5	8,965,000	8	8,965,000	S	8 965 000				
	\$	balance today \$ 5.046.697 3.921.146 8.967.843 74.078 14.000 67	\$ 5.046.697 \$ 3.921,146 8.967,843 74,078 14,000 67	balance today Today \$ 5.046.697 \$ 5.046.912 \$ 3.921.146 3.918.214 8.967.843	balance today Today \$ 5,046,697 \$ 5,046,697 \$ 3,918,214 \$ 8,967,843 \$ 8,965,126 \$ 5,03 \$ 74,078 \$ 73,198 \$ 14,000 \$ 67 \$ 67 \$ 67 \$ 8,8879,330 \$ 8,877,493 \$	balance today Today Timenth month \$ 5,046,697 \$ 5,046,912 \$ 5,003,717 3,921,146 3,918,214 3,928,722 8,967,843 8,965,126 8,932,438 5,03 73,398 72,587 14,000 14,000 14,000 67 68 \$ 8,879,330 \$ 8,877,493 \$ 8,845,417	balance today Today Thus mount \$ 5,046,697 \$ 5,046,912 \$ 5,003,717 \$ 3,921,146 3,918,214 3,928,722 8,967,843 8,965,126 8,932,438 503 503 503 74,078 73,198 72,587 14,000 14,000 14,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Exists Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Existe and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	\$ 8.239 8 55 17 428 9	82 227 3,017 4,786 110 49	\$ 1,536,192 14,838 4,225 57,219 307,244 7,533 73
Taxes	811 s 9.579	1,265 \$ 90,957	1,255 \$ 1,929,241
These Receipts were deposited in			
Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	115 1 323 7,982 160	2,062 22,909 62,733 3,253	38,28 463,24 1,372,55 55,15

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	pe	of Deposi	tary			Total
		Α		В		С	1_	
Opening Balance Today, Deposits	S	14	\$	168	\$	5.878	\$	6,061
Taxes Received (Table IV) Transfers to Depositaries		10 0		66 9		7.906 442		7,982 451
Special Direct Investment Term Investment		0		0		0		0
Repo Investment		0		0		0		0
Treasury Initiated Depositary Initiated Special Direct Investment		2		12		6.398		6,412
Term Investment Repo Investment		0		0		0		0
Closing Balance Today,	s	23	\$	231	s	7.828	\$	8,082

Classification	Today	This month to date	Fiscal year to date
Individual,	\$ 8	\$ 1,562	\$ 247,973
Business	34	1,330	38,358





Cash and debt operations of the United States Treasury
Friday, August 17, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	Closing balance today			Opening balance								
Type of account				Today		This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4 411 9,125	\$	4,873 8,082	53	5,126 42,215	\$	5,451 46,676				
Total Operating Balance	s	13.535	\$	12,955	S	47.341	\$	52.127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 8 9	195 \$	3.901	Commodity Credit Corporation programs	s 10	\$ 228	\$ 23,411
Commodity Credit Corporation programs	39	634	13,000	Defense Vendor Payments (EFT)	821	14,081	269,689
Customs and Certain Excise Taxes	89	1,292	29.314	Education Department programs	346	5,149	77.01
Deposits by States.				Energy Department programs	128	1,263	23,760
Supplemental Security Income	8	101	3.837	Federal Employees Insurance Payments	129	2.640	46,839
Unemployment	45	4,733	33.692	Fed Highway Administration programs	169	1,933	28,611
Education Department programs.	41	1.029	15,938	Federal Salaries (EFT)	74	7.071	134.341
Energy Department programs	17	339	6.285	Food and Nutr-tion Service (misc)	75	1.637	29.698
Estate and Gift Taxes	89	1.439	23.591	Food Stamps	59	1,158	18.030
Federal Reserve Earnings	0	2.027	28,129	GSA programs	11	817	14.083
Foreign Deposits, Military Sales	64	905	12.117	Health and Human Services Grants (misc)	282	3.194	65.251
FTD's Received (Table IV).	1,320	26.292	502.850	Housing and Urban Development programs	96	3.696	48,418
Housing and Urban Development programs	20	340	6,516	Interest on Treasury Securities	2	28.067	160.195
Individual Income and Employment	20	340	0,510	Justice Department programs.	46	646	11.501
Taxes, Not Withheld	209	3.048	402,137	Labor Dept prgms (excl unemployment)	48	638	11,252
Interest recd from T&L Depositaries	0	91	1.094		356	9,516	166.704
Justice Department programs,	5	240	4,604	Medicard	1,232	26,710	383.037
Poetal Soneso	322	5.135	90.584	Medicare_	50		
Postal Service	372	318.382	4.019.927	NASA programs	157	706 2,358	11,458
Other Deposits:	372	310.302	4,019,927	Postal Service Money Orders and Other			44.715
Air Transport Security Fees	3		2.186	Public Debt Cash Redemp (Table III-B)	179 39	281,067	3,884,610
Thrift Savings Plan Transfer	785	2.473	12.166	Social Security Benefits (EFT)	39	33,338	414,511
Tritit Savings Plan Transfer	785	2,473	12,100	Temporary Assistance for Needy	28	070	*****
				Families (HHS)	86	972	14,892
				Unemployment insurance benefits	79	1,513	28,847
		1		Veterans Affairs programs	79	1,161	21,859
				Other Withdrawals	52	720	40.000
		1		Interior.	409		10,368
				IRS Tax Refunds Business (EFT)		595	14,342
				IRS Tax Refunds Individual (EFT)	191	564	162,236
				Transportation Security Admin. (DHS)	8	116	1,912
				U.S District Courts (net)	100	45	-1,826
Total Other Deposits	785	2.837	48.157				
Change in Balance of Uncollected Funds (closing balance \$175).	73	2	-33				
Transfers from Depositaries	3,555	196,420	2,723,181	Unclassified	1.318	16,723	304,162
Total Federal Reserve Account	7.055	565,386	7,968,821	Total, Other Withdrawals	2,077 939	39,601 96,938	727,728 1,309,411
ax and Loan Note Accounts				Transfers to Depositaries	539	30,338	1,309,411
ETD's Passwed (Table IV)	2 660	66 303	1 276 210	Tatal Fadarat Barana Assault	7.510	555 101	7.000.000
FTD's Received (Table IV).	3,659	66.392	1.376.218	Total Federal Reserve Account	7,518	566,101	7,969,861
	020	00.000	1 200 111	T			
(Table V)	939	96,938	1,309,411	Tax and Loan Note Accounts			
Total Tax and Loan Note	4.500	100 000	2.005.000	Transfers to Federal Reserve Account	2.555	100 15-	0.700
Accounts (Table V)	4,598	163,330	2,685,629	(Table V)	3,555	196,420	2,723,181
otal Deposits (excluding transfers)	\$ 7,159 \$	435,358 \$	6,621,859	Total Withdrawals (excluding transfers)	\$ 6.579	469.163	\$ 6,660,450

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the Lincardana or L



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fiscal month year to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Casis Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Seies, Foreign Seies, State and Local Series, Other	\$ 0 0 -1 0 29 0 138,944 0 0 310 56	\$ 246,227 36,000 19,999 13,846 553 0 1411 601 1,740,151 0 0 4,592	\$ 2,998.572 232.003 639.597 46.918 10,566 0 3.305 6,644 30.075,729 241 500 125.854 16,295	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	\$ 0 0 0 0 56 134,768 0 0 63 60	\$ 196,230 75,721 1 0 920 1,742,247 0 7,189 1,005	614,514 4,047 0 15,690 29,806,346 241 500	
Total Issues	\$ 139.345	\$ 2,063,118	\$ 34,156,224	Total Redemptions	\$ 134,947	\$ 2.023.314	\$ 33,690,956	
				Net Change in Public Debt Outstanding	\$ 4.398	\$ 39.803	\$ 465,268	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions (Odsii	_	4313	_	
Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	139,345 0	\$	2,063,118 0	s	34,156,224 199
Bills (-) Bonds and Notes ()		0		3.138		41,478 2,684
Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		138,944		1,740,151		30,075,729
Savings Securities (-)	L	0 29	L	601 553	L	6,644 9,960
Total Public Debt Cash Issues Deposited in Federal Reserve Account	3	372	\$	318,382	S	4,019,927
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$	134,947	\$	2,023,314	S	33.690.956 0
Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 134,768		0 0 1.742.247		0 0 29.806.346
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$		\$		S	3.884.610

TABLE III-C-Debt Subject to Limit

Closing balance Transactions								
	Γ	Closing	Г		Op	ening balan	ce	
Balance Transactions			Today					
Intragovernmental Holdings	\$				S		\$	
Outstanding		8,972,242		8,967,843		8,932,438		8,506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		73,941		74.078		72.587		72,286
	L	67	L	67	L	68	L	96
	\$	8.883.865	\$	8,879,330	\$	8.845,417	s	8,420,278
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8,965,000	S	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Raifroad Retirement Taxes. Excise Laxes Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misci RS Rcpts. Change in Balance of Unclassified	\$ 4,930 11 17 18 70 3 2	93 243 3,034 4,856 113 51	\$ 1,541,122 14,848 4,242 57,237 307,314 7,536 739
Taxes	\$ 5.073	1,288 \$ 96,030	1,278 \$ 1,934,315
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositaires. Tax and Loan Accounts, Inter agency Transfers.	70 1,251 3,659 93	2.132 24,160 66,392 3,347	38.355 464.492 1,376,218 55.247

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ty	pe	of Deposi	tary	•	Total			
ĺ			Α		В		С				
	Opening Balance Today Deposits	\$	23	\$	231	\$	7,828	S	8,082		
	Taxes Received (Table IV) Transfers to Depositaries		6		58 8		3,596 931		3,659 939		
	Special Direct Investment Term Investment Repo Investment		0		0		0		0		
	Withdrawals Treasury Indiated		23		231		0		253		
	Depositary Initiated Special Direct Investment		0		0		3,297		3,302		
	Term Investment	L	ő	L	0	L	0	L	0		
	Closing Balance Today	\$	6	\$	61	\$	9,058	\$	9,125		

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 756 427	S	2.317 1.758	248,729 38,786





Cash and debt operations of the United States Treasury Monday, August 20, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	П	٥.	Opening balance									
Type of account	Closing balance today		Today			This month		This fiscal year				
Federal Reserve Account	s	5 508 12,941	s	4 411 9.125	\$	5,126 42,215	\$	5,451 46,676				
Total Operating Balance	s	18 449	S	13 535	5	47,341	\$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	5 12 5	207 S	3,913	Commodity Credit Corporation programs	\$ 60	\$ 288	\$ 23,471
Commodity Credit Corporation programs	35	669	13,035	Defense Vendor Payments (EFT)	1.031	15,112	270,719
Customs and Certain Excise Taxes	141	1,433	29,456	Education Department programs	520	5,670	77,531
Deposits by States				Energy Department programs	71	1,333	23,831
Supplemental Security Income	0	10	3.837	Federal Employees Insurance Payments	117	2.757	46.957
Unemployment	28	4,760	33,720	Fed Highway Administration programs	282	2,215	28,893
Education Department programs	38	1,067	15.976	Federal Salaries (EFT),	144	7,215	134,485
Energy Department programs	72	411.	6,357	Food and Nutrition Service (misc)	152	1,789	29,849
Estate and Gift Taxes	102	1.541	23.693	Food Stamps	117	1.275	18.146
Federal Reserve Earnings	0	2.027	28,129	GSA programs	53	870	14.136
Foreign Deposits, Military Sales	6	911	12,123	Health and Human Services Grants (misc)	169	3,363	65.420
FTD's Received (Table IV)	1.527	27.819	504.378	Housing and Urban Development programs	88	3.784	48.506
Housing and Urban Development programs.	42	382	6.558	Interest on Treasury Securities	2	28.070	160.198
Individual Income and Employment				Justice Department programs	89	735	11,590
Taxes. Not Withheld	250	3.298	402.387	Labor Dept prgms (excl. unemployment)	30	669	11.282
Interest recd from T&L Depositaries	0	91	1.094	Medicaid	472	9.988	167.175
Justice Department programs,	5	245	4.609	Medicare	918	27.628	383.954
Postal Service	371	5.506	90.955	NASA programs,	47	754	11,50
Public Debt Cash Issues (Table III-B).	97	318.479	4.020.024	Postal Service Money Orders and Other	181	2.539	44.896
Other Deposits				Public Debt Cash Redemp (Table III-B)	150	281,217	3,884,760
Minerals Management Svc/Collections	170	210	9,333	Social Security Benefits (EFT)	38	33,376	414,548
Thrift Savings Plan Transfer	194	2.667	12,360	Temporary Assistance for Needy		00,010	
				Families (HHS)	1	973	14.893
	1 1			Unemployment insurance Benefits	115	1,628	28.962
				Veterans Affairs programs	129	1,290	21,987
				Other Withdrawals			
				Federal Aviation Administration	60	467	6.729
				Federal Transit Admin	99	736	2.526
				Interior	51	771	10,419
				Transportation Security Admin (DHS)	16	132	1.928
				U.S. District Courts (net)	-62	-17	-1,888
Total Other Deposits	364	3.202	48,521				
Funds (closing balance \$45)	129	128	97				
Transfers from Depositaries,	6.566	202,986	2,729,747	Unclassified	793	17,516	304,956
Total Federal Reserve Account	9.787	575.173	7,978,608	Total, Other Withdrawals	957	40.558	728.685
For and the March According				Transfers to Depositaries	2,759	99,697	1,312,170
Tax and Loan Note Accounts	7.000	74.07.6		T. 15 1 10 1 4 1 1	0.000	574 704	7.070.554
FTD's Received (Table IV)	7.623	74.014	1,383,841	Total Federal Reserve Account	8.690	574,791	7,978,551
ransfers from Federal Reserve Account	0.755	00.00-		T			
(Table V)	2,759	99.697	1,312,170	Tax and Loan Note Accounts			
Lotal Tax and Loan Note	40.005	470.744	0.000.5	Transfers to Federal Reserve Account	0.555	202.05-	D 700
Accounts (Table V)	10.382	173,711	2.696,011	(Table V),	6.566	202.986	2,729,747
5	s 10.844 \$	446,202 \$	6,632,703	Total Withdrawals (excluding transfers)	\$ 5,931	475,094	\$ 6,666,381
Total Deposits (excluding transfers)	\$ 10,044 \$	440,202	0,032,703	Total Translations (Cacinaling Bullisters)	0 3,331	473,034	9 0,000,501

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today This month to date		Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Regular Series Cash Managoment Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Romanketable United States Savings Securities Cashi Issue Pine Interest Increment Government Account Series Domestic Series State and Local Series Other	\$ -1 0 0 0 8b 0 10 0 137,734 0 0 36 52	\$ 246 226 \$ 36,000	3.315 6,645 30,213,463 30,213,463 30,213,463 241 500 125,890 16,347	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Domestic Series, State and Local Series, Other,	\$ 0 0 0 0 0 137,797 0 0 28 53	\$ 196,230 75,721 1 0 989 1,880,044 0 7,217 1,058	614,51 4,04 15,75	
Total Issues	\$ 137,918	\$ 2,201,035 \$	34,294,142	Total Redemptions	\$ 137,947	\$ 2,161,261	\$ 33,828,90	
				Net Change in Public Debt Outstanding	\$ -29	\$ 39.775	\$ 465.23	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions to Gash Edsis										
Transactions		Today	This month to date			Fiscal year to date				
Public Debt Cash Issues	Г		T		T					
Public Debt Issues (Table III-A)	\$	137,918	S	2,201,035	S	34,294,142				
Premium on New Issues		0	L	0	ł	199				
Discount on New Issues			L	2 1 2 0	П	11 120				
Bills (·). Bonds and Notes (-).		0	ı	3,138	П	41,478 2,684				
Federal Financing Bank (-)		0	ı	292	П	2,004				
Government Account Transactions (-)		137.734	ı	1.877.885	П	30,213,463				
Interest Increment on United States	1	137,734		1,077,003	П	30,213,403				
Savings Securities (-)		0	Ĺ	602	П	6.645				
Inflation-Protected Securities Increment		86	l	639	L	10,046				
Total Public Debt Cash Issues	Н		┢		t					
Deposited in Federal Reserve Account	S	97	s	318.479	18	4.020.024				
Public Debt Cash Redemptions	-		r		t					
Public Debt Redemptions (Table III-A)	S	137,947	S	2,161,261	S	33.828.903				
Premium on Debt Buyback Operation		0	1	0	ľ	0				
Discount on Debt Buyback Operation ()		0	l	0	ı	0				
Federal Financing Bank (-)		0	ı	0	ı	0				
Government Account Transactions (-)		137,797		1.880.044		29,944,143				
Total Public Debt Cash Redemptions			Г		Т					
Withdrawn from Federal Reserve Acct	S	150	8	281 217	\$	3.884.760				

TABLE III-C-Debt Subject to Limit

			_						
	Γ	Closing	Opening balance						
Balance Transactions	balance today		Today		This month			Fiscal year	
Debt Held by the Public, Intragovernmental Holdings, Total Public Debt	\$	5,047,972 3,924,241	\$	5,047,673 3,924,568	\$	5,003, 7 17 3,928,722	\$	4,843,121 3,663,853	
Outstanding Less Debt Not Subject to Limit		8,972,213		8,972,242		8,932,438		8,506.974	
Other Debt Unamortized Discount Federal Financing Bank		503 73,530 14,000	l	503 73,941 14,000		503 72,587 14,000		506 72,286 14,000	
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies,		67		67		68		96	
Total Public Debt Subject to Limit	5	8.884.247	S	8,883,865	s	8,845,417	S	8,420,278	
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	То	Today		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grif Taxes & Misc IRS Rcpts Change in Balance of Unclassified	\$	9,136 9 29 22 40 3 2		95,487 102 272 3,057 4,895 116 53	S	1,550,25 14,85 4,27 57,25 307,35 7,53 74
Taxes	_	-85	H	1,203	H	1,19
Total	S	9,156	\$	105,186	5	1,943,47
Inese Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,		60 1,467 7,623 6		2,192 25,627 74,014 3,352		38,41 465,95 1,383,84 55,25

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total						
	A	Τ	В		С	1		
Opening Balance Today, Deposits	S	5 \$	61	S	9,058	\$	9,125	
Taxes Received (Table IV) Transfers to Depositaries		ŝ	42 166		7.575 2.587		7 623 2,759	
Special Direct Investment, Term Investment			0		0		0	
Repo Investment			0		0		0	
Treasury Initiated Depositary Initiated		2	0 5		6.559		6.566	
Special Direct Investment Term Investment			0		0		0	
Repo Investment			Ö		Ö	L	0	
Closing Balance Today	\$ 1	5 \$	264	\$	12,661	\$	12,941	

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4 26	\$ 2,321 1,784	\$ 248,733 38,812





Cash and debt operations of the United States Treasury Tuesday, August 21, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Clasina			Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	4.954 10 200	s	5,508 12,941	5	5.126 \$ 42,215		5,451 46,676			
Total Operating Balance	S	15 154	\$	18,449	\$	47,341 S		52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16 5	223 \$	3,929	Commodity Credit Corporation programs	S 11 S	300	\$ 23,483
Commodity Credit Corporation programs	34	703	13,069	Defense Vendor Payments (EFT)	1,945	17,057	272,664
Customs and Certain Excise Taxes	127	1,560	29.583	Education Department programs	326	5.995	77.85
Deposits by States				Energy Department programs	84	1.418	23.91:
Supplemental Security Income	0	10	3.838	Federal Employees Insurance Payments	161	2.917	47.11
Unemployment	28	4.788	33.748	Fed. Highway Administration programs	258	2.474	29.15
Education Department programs	106	1.173	16.082	Federal Salaries (EFT)	90	7.305	134.57
Energy Department programs,	30	441	6.387	Food and Nutrition Service (misc)	72	1,861	29.92
Estate and Gift Taxes	80	1.621	23.773	Food Stamps	54	1,328	18.20
Federal Reserve Earnings	0	2.027	28.129	GSA programs	42	912	14.17
Foreign Deposits, Military Sales,	1 1	914	12.126	Health and Human Services Grants (misc)	293	3,656	65,71
FTD's Received (Table IV)	630	28.449	505.008	Housing and Urban Development programs	133	3.917	48.63
Housing and Urban Development programs.	20	402	6.578	Interest on Treasury Securities	2	28.072	160.19
Individual Income and Employment	1 20	702	0,570	Justice Department programs.	41	776	11,63
Taxes, Not Withheld	314	3.611	402.701	Labor Dept prgms (excl. unemployment)	27	695	11.30
Interest recd from T&L Depositaries	0	91	1.094	Medicaid	597	10.584	167.77
Justice Department programs	13	258	4,621	Modicaro	1,602	29,230	385,55
Postal Songo	330	5.836	91.285	Medicare,	48	802	11.55
Postal Service	520	318.999	4.020.544	NASA programs Postal Service Money Orders and Other	146	2.685	45.04
Other Deposits:	520	310,393	4,020,344	Public Debt Cash Redemp. (Table III-B)	114	281.330	3.884.87
	1	10	2.188	Social Security Benefits (EFT)	16	33,392	414.56
Air Transport Security Fees	455	3,122			10	33,392	414,30
Thrift Savings Plan Transfer	455	3,122	12,815	Temporary Assistance for Needy	64	1.027	14.05
				Families (HHS)	128	1,037	14.95 29.09
				Unemployment Insurance Benefits	53		
				Veterans Affairs programs	53	1,343	22,040
					56	792	2.58
				Federal Transit Admin	130		19 64
				Thrift Savings Plan Transfer		1,280	
				Transportation Security Admin (DHS)	61	134	1,93
				U.S. District Courts (net)		44	*1,021
Total Other Deposits	456	3,658	48,977				
Funds (closing balance \$171)	125	2	-29				
Transfers from Depositaries	4,337	207,323	2.734,084	Unclassified	588	18.105	305,544
				Table Orbert Web decorts	027	41 205	700.00
Total Federal Reserve Account	6,919	582,092	7,985,527	Total, Other Withdrawals, Transfers to Depositaries	837 332	41,395 100,028	729,523 1,312,50
ax and Loan Note Accounts				Transiers to Depositaties	752	100,020	1,512,50
FTD's Received (Table IV)	1,265	75,279	1.385.106	Total Federal Reserve Account	7,473	582,264	7,986,024
Fransfers from Federal Reserve Account	1,203	13.213	1,303,100	TOTAL CORE INCOME ACCOUNT	7,473	302,204	7,300,02
	332	100.028	1,312,501	Tax and Loan Note Accounts			
(Table V)	332	100.020	1,312,301	Transfers to Federal Reserve Account			
	1.597	175,308	2.697.607		4,337	207,323	2,734,08
Accounts (Table V)	1,597	173,300	2,097,007	(Table V).	4.337	207,323	2,734,00
otal Deposits (excluding transfers)	\$ 3.847 \$	450 048 \$	6.636.549	Total Withdrawals (excluding transfers)	\$ 7.142 5	482.235	\$ 6.673.523
				Net Change in Operating Cash Balance	\$ -3.295 \$	-32,187	\$ -36.973

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Note: The Daily Treasury Statement (DTS) is available by 4.00 p m the following business day on the Financial Management Service (FMS) website www.lms treas gov/ds: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/som. For more information regording this system, please call 202-82-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Series Cash Management Series Notes Bonds Hindston-Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cash Issue Price, Interest increment Government Account Series Domesta Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 28 0 140.433 0 0 464 451	\$ 246,226 \$ 36,000 19,999 13,846 667 0 157 602 2,018,319 0 0 0 5,092 1,110	2.998.570 232.003 639.597 46.918 10.680 0 3.321 6.645 30.353.897 241 500 126.334 16.397	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 136,790 0 0 0 51	\$ 196,230 75,721 1 0 1,052 2,016,834 0 7,217 1,108	\$ 3.164,040 614,514 4,041 15.822 30,080,932 24 50,611 16,095
Total Issues	\$ 140.982	\$ 2,342,017 \$	34.435.124	Total Redemptions	\$ 136,903	\$ 2,298,164	\$ 33.965.80
				Net Change in Public Debt Outstanding	\$ 4,079	\$ 43,853	\$ 469,318

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	140,982	5	2,342,017	5	34,435,124 199		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 140,433		3,138 292 0 2,018,319		41,478 2,684 0 30,353,897		
Savings Securities (-)		0 28		602 667		6.645 10,074		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	520	s	318,999	S	4.020,544		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation 1 Federal Financing Bank (-) Government Account Transactions (-)	S	136 90 3 0 0 0 0 136,790	\$	2.298.164 0 0 0 2.016.834	s	33,965,806 0 0 0 30,080,932		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	114	S	281 330	\$	3,884.874		

TARI	FI	V	Fodoral	Tav	Danacite

Today	This month to date	Fiscal year to date
8 5 29 99 3 0	110 277 3.086 4.994 119 54	\$ 1.552.638 14.865 4.276 57.289 307.452 7.542 741
307	030	020
1,000		\$ 1 945 429
124 506 1.265 63	2,316 26,133 75,279 3,415	38.543 466.465 1,385,106 55,315
	\$ 2.380 8 5 29 99 3 3 3 5 567 \$ 1,958	Today month to date to date 110 5 2.380 \$ 97.867 277 29 3.085 99 4.994 5.67 636 \$ 1.958 \$ 107.144

TABLE III-C-Debt Subject to Limit

	Γ	Closing		Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal			
Debt Held by the Public	\$	5.048.735 3,927,557	\$	5.047,972 3,924,241	\$	5,003,717 3,928,722	S	4,843,121 3,663,853			
Outstanding Less. Debt Not Subject to Limit		8,976,292		8,972,213		8,932,438		8,506,974			
Other Debi Unamortized Discount Federal Financing Bank		503 73,394 14,000		503 73,530 14,000		503 72,587 14,000		506 72 286 14 000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	67	L	67		68		96			
Total Public Debt Subject to Limit	\$	8,888,463	S	8.884.247	\$	8,845,417	8	8 420 278			
Statutory Debt Limit	\$	8,965,000	S	8.965,000	s	8.965.000	S	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Type of Depositary								
	А	п	С							
Opening Balance Today	\$ 16	\$ 264	\$ 12,661	\$ 12,941						
Taxes Received (Table IV) Transfers to Depositaries	4 0	32	1.229 330	1.265 332						
Special Direct Investment, Term Investment	0	0	0	0						
Repo investment	0	0	0	0						
Treasury Initiated Depositary Initiated	0	0 5	3,808 523	3.808 529						
Special Direct Investment Term Investment	0	0	0	0						
Repo Investment	0	0	. 0	0						
Closing Balance Today	\$ 19	\$ 292	\$ 9.889	\$ 10,200						

Classification	Today	This month to date		Fiscal year to date
Individual Business	\$ 4 387	\$ 2.325 2.171	S	248,737 39,199





Cash and debt operations of the United States Treasury Wednesday, August 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г	0			Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,329 8,882	S	4 954 10,200	\$	5.126 42.215		5 451 46,676			
Total Operating Balance.	\$	14,211	S	15,154	\$	47,341	s	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commadity Credit Carporation programs Customs and Curtain Excise Toxes Deposits by States Supplemental Security Income Unemployment Education Department programs, Estate and Gitt Faxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTID's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recd from T&L Depositaries, Justice Department programs, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Thrift Savings P.an Transfer	\$ 13 41 989 0 23 40 47 100 422 3 3,950 20 6 6 444 444 584	\$ 237 744 2.549 10 4 811 1.213 488 1.721 2.449 916 32.399 423 4.075 91 264 6.280 319.583 3.224	\$ 3,943 13,110 30,571 3,873 33,777 16,123 6,433 28,551 12,128 508,957 6,598 403,164 1,094 4,627 91,729 4,021,128	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salaries (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Neely Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawals Federal Transit Admin (DHS),	\$ 23 1,161 446 77 185 62 42 43 182 111 3 40 41 482 1,533 34 104 115 5,775 41 130 59 56 62	\$ 323 18.218 6.441 1,495 3.207 2.701 7.490 1.923 4.028 28.074 816 736 30.763 8.353 2.789 281.445 39.167 1.078 1.886 1.402 848 1.402	\$ 23,506 273,825 78,303 23,993 47,406 29,378 134,759 29,983 18,242 14,221 65,895 48,750 160,202 11,671 11,349 168,254 387,089 45,146 388,989 420,339 14,988 420,339 14,998 29,220 22,100
Total Other Deposits	102 29 6,316	3,759 -27 213,639	49,079 58 2,740,400	Unclassified	642	18,746	306.185
Total Federal Reserve Account	13.533	595.625	7,999,061	Total, Other Withdrawals	709 1.244	42,104	730,231
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table IV)	3.753	79.033 101.273	1,388,860	Transfers to Depositaries Total Federal Reserve Account. Tax and Loan Note Accounts	13,158	101,273 595,422	1,313,746 7,999,182
(Table V) Total Tax and Loan Note Accounts (Table V)	4,998	180 306	2,702,605	Transfers to Federal Reserve Account (Table V)	6.316	213,639	2,740,400
Total Deposits (excluding transfers)	\$ 10,971	\$ 461,019	\$ 6,647,520	Total Withdrawals (excluding transfers)	\$ 11.914	\$ 494,149	\$ 6,685,437
				Net Change in Operating Cash Balance,	s -943	-33,130	\$ -37,916

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm minutes a space of a sp



Stated at face value except for savings and retirement plan securities which are	e stated at current redemption value)	

Issues	Today Today		Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cash insue Price Interest Increment Government Account Series Domesias Series Foreign Series State and Local Series Other Other	\$ 0 0 0 0 29 0 138,099 0 525 51	\$ 246 226 \$ 36,000 19 999 13,846 696 0 0 165 602 2,156,418 0 0 5,617 1,161	232,003 639,597 46,918	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series Other,	5 0 0 0 0 0 64 143.511 0 0 0 51	\$ 196,230 75,721 1 0 1,116 2,160,345 0 7,217 1,159	\$ 3,164,04(614,514,0414,0414)	
Total Issues	\$ 138 712	2.480,730 \$	34,573,836	Total Redemptions	\$ 143,626	\$ 2,441,790	\$ 34 109,43.	
				Net Change in Public Debt Outstanding	5 -4.914	\$ 38.939	\$ 464.40	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	138,712 0	S	2 480 730 0	\$	34 ,573,836 199		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-),		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3,138 292 0		41,478 2,684 0		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		138,099		2.156,418 602 696		30,491,996 6,646 10,103		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s		s		S	4.021.128		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	\$	143,626	\$	2.441.790	\$	34,109,432 0 0		
Government Account Transactions (-) Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	2	143,511	S	2.160.345	s	30,224,443		

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public	\$	5.049,429 3.921,948		5.048.735 3.927.557	\$	5 003,717 3,928,722	\$	4,843,121 3 663 853			
Outstanding		8,971,377		8,976,292		8,932,438		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 73,257 14,000		503 73.394 14.000		503 72.587 14,000		506 72,286 14,000			
Government Agencies	L	67	L	67	L	68		96			
Total Public Debt Subject to Limit	\$	8,883,686	5	8.888.463	\$	8,845,417	\$	8.420.278			
Statutory Debt Limit	\$	8,965,000	s	8,965,000	\$	8,965,000	s	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Exists Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 8,010 7 4 31 56 4 2	\$ 105,877 117 281 3,117 5,050 124 56	\$ 1.560,648 14.87; 4.280 57.319 307.500 7.54; 743		
Taxes	-397	239	22		
Total	\$ 7,717	\$ 114,861	\$ 1,953,146		
These Receipts were deposited in Federal Reserve Account. Directly, Collector Depositanes, Lax and Loan Accounts, Inter-agency Transfers,	95 3.854 3.753 14	2,411 29,987 79,033 3,429	38,638 470,319 1,388,860 55,329		

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту		Total				
		A		В	Г	С	1	
Opening Balance Today,	S	19	\$	292	\$	9,889	\$	10,200
Taxes Received (Table IV)		8		76	1	3.670		3.753
Transfers to Depositaries		3		53		1,190		1.244
Special Direct Investment		0		0		0	1	(
Term Investment		0		0		0		(
Repo Investment		0		0		0		(
Withdrawals			1					
Treasury Initiated		0	!	292		3,491		3.783
Depositary Initiated		2		8		2,523	1	2,533
Special Direct Investment		0		0		0		0
Term Investment		0		0	l	0		0
Repo Investment		0	_	0	_	0	L	
Closing Balance Today	s	26	\$	121	s	8.734	\$	8,882
Closing Balance Today	\$	26	\$	121	\$	8.734	5	8

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 74	\$ 2,328 2,245	





Cash and debt operations of the United States Treasury Thursday, August 23, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Classica	Opening balance								
Type of account		Closing balance today		Today This month			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	5,448 10,363	\$	5,329 8,882	s	5.126 42,215	\$	5.451 46,676			
Total Operating Balance	\$	15.811	s	14 211	S	47.341	\$	52.12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10 5	5 247 \$	3,953		\$ 11	\$ 334	\$ 23.517
Commodity Credit Corporation programs	14	758	13,124	Defense Vendor Payments (EFT)	1,100	19.318	274.925
Customs and Certain Excise Taxes	69	2.618	30.640	Education Department programs	437	6.878	78.740
Deposits by States	1 1	1		Energy Department programs	99	1,594	24.091
Supplemental Security Income	2	13	3.840	Federal Employees Insurance Payments	440	3.647	47.846
Unemployment	21	4.832	33.792	Fed Highway Administration programs	97	2.798	29.47
Education Department programs	41	1.254	16.164	Federal Salaries (EFT)	115	7.604	134 87
Energy Department programs	50	537	6.483	Food and Nutrition Service (misc)	68	1,991	30.05
Estate and Gift Taxes	246	1.967	24,119	Food Stamps	36	1,406	18.278
Federal Reserve Earnings	0	2,449	28.551	GSA programs	102	1.057	14.323
Foreign Deposits, Military Sales	3	919	12.131	Health and Human Services Grants (misc)	246	4,084	66.140
FTD's Received (Table IV).	531	32.930	509,488	Housing and Urban Development programs	108	4.136	48.85
Housing and Urban Development programs.	17	440	6.616		6	28.080	160,208
Individual Income and Employment				Justice Department programs	40	856	11,711
Taxes, Not Withheld	227	4,302	403,392	Labor Dept prgms (excl unemployment)	45	781	11,395
Interest recd from T&L Depositaries	9	100	1.103		788	11,854	169.042
Justice Department programs	4	268	4.631	Medicare	1.170	31.933	388.260
Postal Service	329	6.609	92.058	NASA programs	77	912	11.664
Public Debt Cash Issues (Table III-B),	81.961	401.544	4,103,089	Postal Service Money Orders and Other	159	2.949	45.306
Other Deposits:				Public Debt Cash Redemp (Table III-B)	76,999	358,444	3.961.987
Air Transport Security Fees	1	11	2.189	Social Security Benefits (EFT)	18	39,185	420.357
				Temporary Assistance for Needy		00,100	120,007
		1		Families (HHS)	30	1,108	15.028
		1		Unemployment Insurance Benefits	941	1.980	29.315
	!			Veterans Affairs programs	72	1,474	22,171
	1 1			Other Withdrawals			
				African Development Fund	54.	57	194
				Agency for Internat'i Development	55	614	8,297
	1 1			Centers for Disease Control	70	70	233
	ļ l			Emergency Prep & Response (DHS)	67	614	8,671
	í I			Federal Aviation Administration	52	575	6.837
				Federal Transit Admin	76	924	2.714
				Interior	51	901	10,549
				Thrift Savings Plan Transfer	316	1,611	19,976
				Transportation Security Admin. (DHS)	2	147	1,943
Total Other Deposits	1	3,760	49,080				
Change in Balance of Uncollected							
Funds (closing balance \$276)	-76	-103	-134				
Transfers from Depositaries	5.251	218,890	2,745,651	Unclassified	315	19,062	306,501
T. 15 . 15				Total On Maria	4.050		
Total Federal Reserve Account	88,709	684,335	8,087,770	Total, Other Withdrawals	1,059	43,163	731,290
Tour month over News Assessment				Transfers to Depositaries	5,175	106,447	1,318,920
ax and Loan Note Accounts	4.550	00.000					
FTD's Received (Table IV).	1,558	80,591	1,390,418	Total Federal Reserve Account	88.591	684,013	8.087.773
ransfers from Federal Reserve Account	5 175	100 447	4 240 020	T			
(Table V)	5,175	106,447	1,318,920				
Total Tax and Loan Note	0.700	107.030	2 700 220	Transfers to Federal Reserve Account	5.05	040.00	
Accounts (Table V)	6,733	187,038	2,709,338	(Table V)	5,251	218,890	2,745,651
Total Deposits (excluding transfers)	\$ 85.017 \$	546.036 \$	6.732.537	Total Withdrawals (excluding transfers)	\$ 83,416 \$	577,566	\$ 6,768,853
				Net Change in Operating Cash Balance	\$ 1,600 \$	-31.530	\$ -36,316

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.limit trens.gowdts. For more information is a titled user Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.station.com/partments/partments/state/p



(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)	lue.)
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Issues	Today	This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date	
Marketable Bils Regular Senes, Cash Management Senes, Notes, Notes, Inflation-Protected Securities Increment, Federal Financing Blank Normarketable United States Sawings Securibes Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 82 376 0 0 0 28 0 10 145,585 0 0 211 155	\$ 328,602 36,000 19,999 13,846 724 0 175 603 2,302,002 0 0 5,828 1,316	\$ 3.080.946 232.003 639.597 46.918 10.737 0 3.339 6.646 30.637.580 21.70.990 16.603	Bonds Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series		\$ 272.604 75.721 1 0 1.176 2.302.913 0 7.633 1.309	15.946 30,367,012 241 500
Total Issues	\$ 228.365	\$ 2,709,095	\$ 34,802,201	Total Redemptions	\$ 219,567	\$ 2,661,357	\$ 34.328.999
				Net Change in Public Debt Outstanding	\$ 8,798	\$ 47,737	\$ 473,202

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	s	228.365 0	\$	2.709.095 0	\$	34,802,201 199
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		791 0 0 145.585		3,930 292 0 2,302,002		42,269 2,684 0 30,637,580
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	0 28		603 724		6,646 10.131
Deposited in Federal Reserve Account	\$	81,961	s	401,544	s	4,103,089
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Dissount on Debt Buyback Operation (:) Federal Financing Bank (-) Government Account Transactions (-)	\$	219.567 0 0 0 142,568	\$	2.661,357 0 0 0 2,302,913	s	34,328,999 0 0 0 30,367,012
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	76,999	s	358.444	\$	3,961,987

TABLE III-C—Debt Subject to Limit

				_				
	Г	Closing	Γ		O	pening balan	се	
Balance Transactions		today	Г	Today		This month		Fiscal
Debt Held by the Public,	\$	5,055,033 3,925,142		5,049,429 3,921,948		5,003,717 3,928,722	S	4,843,121 3.663,853
Outstanding		8,980,176		8,971,377		8.932.438		8.506,974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 73,911 14,000		503 73,257 14,000		503 72,587 14,000		506 72,286 14,000
Government Agencies	L	67	L	67	L	68	L	96
Total Public Debt Subject to Limit	\$	8,891,829	\$	8,883,686	\$	8,845,417	\$	8,420,278
Statutory Debt Limit	\$	8.965,000	\$	8,965,000	s	8,965,000	\$	8,965,000
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,96

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Indowdual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Exises Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc. IRS Repts, Change in Baince of Unclassified	\$ 2,483 106 4 37 60 2	\$ 108,360 223 285 3,154 5,110 125 57	\$ 1.563.131 14,978 4,284 57,356 307,568 7,549 745
Taxes	-86	153	143
Total	\$ 2,607	\$ 117,468	\$ 1.955,753
These Receipts were deposited in Federal Reserve Account Directly. Directly. La Ard Loan Accounts, Inter-agency Transfers,	87 444 1.558 518	2,498 30,431 80,591 3,947	38,725 470,763 1,390,418 55,847

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
	А		В		С			
Opening Balance Today,	S	26	S	121	S	8,734	\$	8.882
Taxes Received (Table IV)	1	2		22		1.534		1.558
Transfers to Depositaries		0		- 1		174		175
Special Direct Investment		0		0		0		0
Term Investment		0		0		0	1	5,000
Repo Investment		0	ı	0		0	l	0
Withdrawals			1					
Treasury Initiated		0		0		4,781		4,781
Depositary Initiated		1		4		465		470
Special Direct Investment		0		0		0		0
Term Investment	1	0		0		0	1	0
Repo Investment		0	L	0	L	0	\vdash	0
Closing Balance Today	s	28	\$	140	s	5,195	s	10,363

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	5 16	\$ 2,333 2,261	\$ 248,745 39,289





Cash and debt operations of the United States Treasury Friday, August 24, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Closing balance today			Op	ening balanc	e				
Type of account				Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	5,096 8,173	s	5 448 10.363	S	5.126 42,215		5,451 46,676			
Total Operating Balance.	s	13,269	\$	15,811	\$	47 341	\$	52,12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14.5	261.8	3.967	Commodity Credit Corporation programs	\$ 10	\$ 344	\$ 23,5
Commodity Credit Corporation programs	59	817	13.183	Defense Vendor Payments (EFT)	956	20,274	275,8
Customs and Certain Excise Taxes	80	2.698	30,721	Education Department programs	328	7,206	79.0
Deposits by States	00	2.050	00,121	Energy Department programs	174	1,768	24,2
Supplemental Security Income	0	13	3.841	Federal Employees Insurance Payments	337	3.984	48.1
Manual Security Income	28	4,860	33.819	Fed Highway Administration programs	81	2.878	29,5
Unemployment	51	1,305	16.215	Federal Salaries (EFT)	2,564	10,169	137.4
ducation Department programs	15	552	6.498	Food and Nutrition Service (misc)	63	2.054	30.
nergy Department programs	52	2.019	24.171		34	1,440	18.
state and Gift Taxes	52	2.449	28.551	Food Stamps,	11	1.068	14.
ederal Reserve Earnings				GSA programs	273	4.357	66.
oreign Deposits, Military Sales	76	996	12.208	Health and Human Services Grants (misc)	85	4.221	48.
TD's Received (Table IV)	1,167	34,096	510.655	Housing and Urban Development programs,			160.
ousing and Urban Development programs,	20	459	6,635	Interest on Treasury Securities	2	28,082	
ndividual Income and Employment				Justice Department programs	44	900	11,
Taxes, Not Withheld	224	4,526	403,615	Labor Dept prgms (excl. unemployment)	72	854	11.
terest recd from T&L Depositaries	0	100	1,103	Medicaid	261	12,115	169.
ustice Department programs	9	276	4,640	Medicare	1,322	33.255	389.
ostal Service	314	6.923	92.372	NASA programs	72	984	11.
ublic Debt Cash Issues (Table III-B)	120	401.664	4.103.209	Postal Service Money Orders and Other	140	3.089	45.
ther Deposits				Public Debt Cash Redemp (Table III-B)	143	358,587	3.962
	1	12	2.189		13	39.198	420
Air Transport Security Fees	1 1	12	2,100	Temporary Assistance for Needy		001.00	
				Families (HHS)	30	1,138	15
				Unemployment Insurance Benefits	83	2.063	29
					73	1,547	22
	1			Veterans Affairs programs	/3	1,547	
				Other Withdrawals	79	693	8
				Emergency Prep & Response (DHS),			
				Federal Aviation Administration	72	647	6
				Federal Crop Ins. Corp.	144	144	1
		1		Federal Transit Admin	64	987	2
		1		Interior	66	967	10
	1			Interntl Security Assistance (DSCA)	100	260	4
				IRS Tax Refunds Individual (EFT)	202	768	162.
		1		Thrift Savings Plan Transfer	273	1.885	20
				Transportation Security Admin. (DHS)	3	151	1
Total Other Deposits	1 1	3.761	49.080				
Total Other Deposits	1 1	3,701	45,000				
	172	69	38				
Funds (closing balance \$104)ransfers from Depositaries,	6.148	225,038	2,751,799	Unclassified	713	19,774	307
ransiers from Depositanes,	0.146	223,030	2,731,733				
	0.540	000,000	0.000.010	Total, Other Withdrawals,	1,716	44.879	733.
Total Federal Reserve Account	8,549	692,883	8,096,319	Transfers to Depositanes	12	106,459	1,318
at the terminal and the				TIGHTS TO DOPOSIGHOS	- '-	.00,100	1,010
x and Loan Note Accounts	2010	04.527	1 204 204	Tatal Forderel Pessenia Associat	8,900	692.913	8.096
TD's Received (Table IV)	3,946	84,537	1,394,364	Total Federal Reserve Account	8,900	092,913	0,090
ansfers from Federal Reserve Account							
Table V)	12	106,459	1,318,932				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,958	190,996	2,713,295	(Table V)	6,148	225,038	2.751
	\$ 6,346 9	552.382 \$	6,738,883	Total Withdrawals (excluding transfers)	\$ 8,889	\$ 586.454	\$ 6,777
tal Deposits (excluding transfers)	3 0.340 3	002,002	0,730,003	TO(U) VI(TUIOUU) (CAUDUITY DUTINOT)	9 0,000		
otal Deposits (excluding transfers)	5 0.340 3	332,302	0,730,003	Net Change in Operating Cash Balance	\$ -2.542	1	

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treesary Statement DTS1 is associated by 4.0 tpm: the Colonia



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	to date to date		Today	This month to date	Fiscal year to date		
Marketable Balls Regular Senes, Cash Management Senes, Noes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Solvings Securities United States Solvings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Loreign States State and Local Senes, Other	S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 328,601 36,000 19,999 13,846 753 0 188 603 2,441,560 0 0 5,880 1,371	\$ 3,080,946 232,003 639,597 46,918 10,766 0 3,352 6,646 30,777,138 241 500 127,142 16,659	Bonds	\$ 0 0 0 0 1 139,097 0 0 34 59	\$ 272.604 75.721 1 0 1.227 2.442.010 0 7.666 1.368	15,996 30,506,109 241 500 70,064
Total Issues	\$ 139,707	\$ 2848802	\$ 34,941,908	Total Redemptions	\$_139,240	\$ 2,800,597	\$ 34,468,239
				Net Change in Public Debt Outstanding	\$ 467	\$ 48.204	\$ 473,669

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 139,707 0	0	\$ 34,941,908 199
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	0 0 0 139,558	3,930 292 0 2,441,560	42,269 2,684 0 30,777,138
Savings Securities (-)	0 29	603 753	6,646 10,160
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 120	\$ 401,664	\$ 4,103,209
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$ 139,240 0 0 0 139,097	\$ 2,800,597 0 0 0 2,442,010	\$ 34,468,239 0 0 0 0 30,506,109
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 143	\$ 358 587	\$ 3.962.131

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes, Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes,	\$ 5,487	\$ 113,847	\$ 1.568.618
	-94	129	14.884
	7	292	4.290
	153	3,306	57.509
	47	5,157	307.615
	3	128	7.552
	3	60	747
Total	\$ 5,484	\$ 122.952	\$ 1,961,238
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	58	2,557	38.784
	1.108	31,539	471.871
	3,946	84,537	1.394.364
	372	4,319	56.219

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance							
Balance Transactions		today		Today		This month		Fiscal year			
Debt Held by the Public	S	5,054,957 3,925,686		5,055,033 3,925,142		5.003.717 3.928.722	\$	4,843,121 3,663 853			
Outstanding Less Debt Not Subject to Limit		8,980,643		8,980,176		8,932,438		8.506 974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		503 73,776 14,000	ı	503 73,911 14.000		503 72,587 14,000		506 72,286 14.000			
Guaranteed Debt of Government Agencies	L	67	L	67	L	68		96			
Total Public Debt											
Subject to Limit	\$	8,892,432	\$	8,891,829	8	8 845,417	\$	8,420,278			
Statutory Debt Limit	s	8,965,000	S	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Type of Depositary							
	А	В	С	1					
Opening Balance Today	\$ 28	\$ 140	\$ 5,195	\$ 10.363					
Taxes Received (Table IV)	4	48	3,894	3,946					
Transfers to Depositaries	0	0	12	12					
Special Direct Investment	0	0	0	0					
Term Investment	0	0	0	0					
Repo Investment	0	0	0	0					
Withdrawals				1					
Treasury Initiated	0	0	4,662	4,662					
Depositary Initiated	2 ·	12.	1,473	1.486					
Special Direct Investment	0	0	0	0					
Term Investment	0	0.	0	0					
Repo Investment	0	0	0	0					
Closing Balance Today	s 30	\$ 176	\$ 2,966	\$ 8,173					

Classification	Today	This month to date		Fiscal year to date
Individual	\$ 792 105	\$ 3,126 2,366	S	249,537 39,394





Cash and debt operations of the United States Treasury Monday, August 27, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
		C1 :			Op	ening balanc	e					
Type of account	Closing balance today			Today		This month	This fiscal year					
Federal Reserve Account	S	4 781 12,387	\$	5.096 8.173	\$	5,126 42,215	5	5,451 46,676				
Total Operating Balance,	s	17.168	s	13,269	s	47.341	S	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11 \$	272 \$	3,978	Commodity Credit Corporation programs	\$ 40	384	\$ 23,567
Commodity Credit Corporation programs	31	848	13,214	Defense Vendor Payments (EFT)	1,466	21,740	277,348
Customs and Certain Excise Taxes	101	2.799	30,821	Education Department programs	514	7,721	79,582
Deposits by States				Energy Department programs	70	1,838	24,335
Supplemental Security Income	0	13	3.841	Federal Employees Insurance Payments	246	4.230	48 430
Unemployment	17	4.877	33.837	Fed Highway Administration programs	149	3,027	29 705
Education Department programs	35	1,340	16,250		1,184	11,352	138,622
Energy Department programs,	64	616	6,562	Food and Nutrition Service (misc)	141	2,195	30.255
Estate and Gift Taxes	52	2,072	24,224		74	1,514	18,386
Federal Reserve Earnings	0	2.449	28.551	GSA programs	26	1,094	14,360
Foreign Deposits, Military Sales	7	1,003	12,215	Health and Human Services Grants (misc)	218	4,575	66,631
FTD's Received (Table IV)	1.939	36,036	512,594		109	4,329	49.051
Housing and Urban Development programs.	31	490	6.666		8	28,090	160,218
Individual Income and Employment		1		Justice Department programs	42	942	11,797
Taxes, Not Withheld	228	4.754	403.843	Labor Dept prgms (excl unemployment)	65	919	11,532
Interest recd from T&L Depositaries	0	100	1,103		425	12,541	169,728
Justice Department programs	9	285	4,648	Medicare	970	34,225	390,552
Postal Service	392	7,315	92,764	NASA programs	26	1,010	11,762
Public Debt Cash Issues (Table III-B)	140	401.804	4,103.349	Postal Service Money Orders and Other	301	3.390	45,747
Other Deposits				Public Debt Cash Redemp. (Table III-B)	204	358.791	3,962,334
Air Transport Security Fees	1	13	2,190	Social Security Benefits (EFT)	23	39.221	420,394
Minerals Management Svc/Collections	144	367	9.490	Temporary Assistance for Needy			
	1			Families (HHS)	46	1,183	15.103
		1		Unemployment Insurance Benefits	122	2,185	29,519
				Veterans Affairs programs	112	1,659	22,356
				Other Withdrawals			
				Environmental Protection Agency	51	51	312
				Federal Transit Admin.	54	1.042	2,833
				Thrift Savings Plan Transfer	169	2,054	20,419
				Transportation Security Admin (DHS)	35	186	1.981
Total Other Deposits Change in Balance of Uncollected	145	3,906	49,225		1	i	
Funds (closing balance \$38)	66	135	104				
Transfers from Depositaries,	9.038	234,076	2.760,837	Unclassified	941	20,715	308,154
Total Federal Reserve Account	12,306	705,190	8,108,625	Total, Other Withdrawals	1.251	46,130	734,257
				Transfers to Depositaries	4,791	111,250	1,323,723
Tax and Loan Note Accounts							
FTD's Received (Table IV)	8,461	92.998	1.402.824	Total Federal Reserve Account	12,621	705.534	8.109.294
Transfers from Federal Reserve Account							
(Table V)	4,791	111,250	1,323,723				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	13.252	204.248	2,726,547	(Table V)	9,038	234.076	2.760.837
Total Deposits (excluding transfers)	\$ 11 729 S	564,111 \$	6.750.612	Total Withdrawals (excluding transfers)	. 70201	E04 204	6 700 571
· our peposits (excluding dansiers)	2 11/29 2	304,1113	0.750,612	Total withdrawals (excluding transfers)	\$ 7,830	594.284	\$ 6,785,571

This statement commissions the United States Tracking 1 states to operations for the Federal Covernment. Treasury's operating cash is mantained in an account at the Federal Reserve Bank of New York in the Tax and Loan accounts a commercial banks. Major information sources include Federal Reserve Banks. Treasury Repoint Financial Centers, thereties Revenue Service Centers. Bureau of the Public Debt 1 state in the Education Systems information is presented on a modified cash basis. Suppose in install, in the Education Systems information is presented on a modified cash basis. Suppose in install, in the Education Systems information is presented on a modified cash basis. Suppose in install, in the Education Systems in the Education Systems and the Education Systems in the Education Systems and the Education Systems

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Issues	Today	This month to date	Fiscal year Redemptions to date		year Redemptions Toda		Today	This month to date	Fiscal year to date
Marketable Balls Regular Series Cash Management Series Notes Bonds Hollation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ -3 0 0 0 85 0 11 0 139,632 0 0 79 53	\$ 328.598 36.000 19.999 13.846 838 0 199 603 2,581,193 0 0 5.959 1,424	\$ 3,080,943 232,003 639,597 46,918 10,851 0 3,364 6,646 30,916,771 500 127,220	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series,	\$ 0 0 0 0 65 140.434 0 0 81 58	\$ 272.604 75.721 1 0 1,291 2,582,444 0 0 7,747 1,426	614,514 4,047 0 16,061 30,646,543 241 500 70,145		
Total Issues	\$ 139,857	\$ 2.988.659	\$ 35,081,766	Total Redemptions	\$ 140.638	\$ 2,941,235	\$ 34,608,877		
				Net Change in Public Debt Outstanding	s -780	\$ 47,424	s 472 889		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	139,857	\$	2,988,659 0	S	35.081.766 199
Bills (-) Bonds and Notes (-), Federal Financing Bank (-) Government Account Transactions (-),		0 0 0 139.632		3.930 292 0 2.581.193		42,269 2,684 0 30,916,771
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 85		603 838		6,646 10.245
Total Public Debt Cash Issues Deposited in Federal Reserve Account	5	140	\$	401,804	S	4,103,349
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	140,638 0 0 0 140,434	\$	2,941,235 0 0 0 2,582,444	\$	34,608,877 0 0 0 30,646,543
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	204	8	358 791	5	3,962,334

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Laxes. Raifroad Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	\$ 10,206 108 52 392 44 2 2	237 344 3.698 5.201 130 62	\$ 1,578,824 14,992 4,342 57,901 307,659 7,554 749
Total	\$ 10,767	\$ 133,719	\$ 1,972,005
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	76 1,863 8,461 367	33,403 92,998	38,860 473,735 1,402,824 56,586

TABLE III-C-Debt Subject to Limit

		Closing			O	pening balan	nce		
Balance Transactions		today	Г	Today		This month		Fiscal	
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$	5,054,963 3,924,900		5,054,957 3,925,686		5.003,717 3,928,722	\$	4,843,121 3 663 853	
Outstanding Less. Debt Not Subject to Limit		8,979,863		8,980,643		8,932,438		8,506,974	
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		503 73,369 14,000		503 73,776 14,000		503 72,587 14,000		506 72,286 14,000	
Guaranteed Debt of Government Agencies	L	67	L	67	L	68		96	
Total Public Debt Subject to Limit	\$	8,892,059	S	8,892,432	\$	8.845,417	\$	8,420,278	
Statutory Debt Limit	5	8,965,000	\$	8,965,000	S	8,965,000	8	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	Balance Transactions		Ту	pe	of Deposi	tary			Total
		\vdash	A		В		С		
	Opening Balance Today	\$	30	\$	176	S	2,966	\$	8,173
ı	Taxes Received (Table IV)		4		40		8.417		8 461
ı	Transfers to Depositaries	ļ.	0		21		1,770		1,791
ı	Special Direct Investment	1	0		0		0		0
ı	Term Investment	1	0		0		0		3.000
	Repo Investment		0		0		0		0
ŀ	Treasury Initiated		0		0		2.594	1	2.594
ì	Depositary Initiated		1		10		6.432	}	6.444
ı	Special Direct Investment		0		0		0	İ	0
ı	Term investment		0		0		0	1	
l	Repo Investment	<u>_</u>	0	L	0		0	_	0
	Closing Balance Today	\$	33	s	228	\$	4.126	\$	12,387

	Classification	Today	This month to date	Fiscal year to date		
li E	ndividual Business	\$ 5 294	\$ 3,131 2.660		249.543 39.688	





Cash and debt operations of the United States Treasury Tuesday, August 28, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
	Г	CI			Opening balance							
Type of account		Closing balance today		Today	oday This month			This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	5 182 6,054	s	4,781 12,387	s	5,126 42,215	s	5.451 46.676				
Total Operating Balance	s	11 237	\$	17,168	S	47,341	5	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24 \$	296 \$	4,002		s 12	\$ 396	\$ 23.579
Commodity Credit Corporation programs	39	887	13.253		1,779	23,520	279.127
Customs and Certain Excise Taxes	111	2,910	30.932	Education Department programs	514	8,235	80.098
Deposits by States				Energy Department programs	65	1.903	24.400
Supplemental Security Income	1	14	3.842	Federal Employees Insurance Payments	142	4 372	48,57
Unemployment	18	4.895	33.855	Fed Highway Administration programs	252	3.279	29.95
Education Department programs	118	1,459	16.368	Federal Salaries (EFT)	401	11,753	139.023
Energy Department programs	26	643	ь 588	Food and Nutrition Service (misc)	53	2.2471	30.308
Estate and Gift Taxes	75	2.147	24,299	Food Stamps	29	1,543	18.414
Federal Reserve Earnings	0	2.449	28,551	GSA programs	40	1.133	14,39
Foreign Deposits, Military Sales	5	1.008	12.220	Health and Human Services Grants (misc)	363	4.937	66.994
FTD's Received (Table IV)	453	36,489	513,048	Housing and Urban Development programs	110	4,440	49.16
Housing and Urban Development programs,	24	514	6,690	Interest on Treasury Securities	4	28.094	160,222
Individual Income and Employment			0.000	Justice Department programs	54	995	11.850
Taxes, Not Withheld	289	5.043	404.132	Labor Dept prgms (excl unemployment)	41	960	11,573
Interest recd from T&L Depositaries	4	104	1,107	Medicard.	1.742	14.282	171,470
Justice Department programs.	14	299	4,663	Medicare.	1,571	35.796	392.12
Postal Service	428	7.743	93.192	NASA programs	61	1.071	11.82
Public Debt Cash Issues (Table III-B)	525	402,329	4.103.874	Postal Service Money Orders and Other	186	3.576	45.93
Other Deposits	323	402,329	4.103.074	Public Debt Cash Redemp. (Table III-B)	136	358.927	3.962.470
Thrift Savings Plan Transfer	92	3.383	13.077	Canal Canal Research (EET)	15.	39.236	420.409
THIRE DAVINGS FIATI TRANSFER	92	3.303	13.077	Social Security Benefits (EFT), Temporary Assistance for Needy	15	39,230	420,40
				Femporary Assistance for Needy	19	1.203	15.12
				Families (HHS)	124		
				Unemployment Insurance Benefits	166	2,309	29,644
				Veterans Affairs programs	100	1,824	22.522
					141		0.07
		1		Federal Transit Admin		1,183	2.974
				Interior	65	1,066	10,714
	1 1			Transportation Security Admin (DHS)	6 79	191	1.987
				USDA Forest Service	79	157	2.200
Tural Other December	92	3.998	49 317				
Total Other Deposits							
Change in Balance of Uncollected	.01	44	13				
Change in Balance of Uncollected Funds (closing balance \$129)	-91	243 780	13	Unclassified	711	21 426	308.869
Change in Balance of Uncollected	-91 9.704	44 243,780	13 2.770,541	Unclassified	711	21,426	308,865
Change in Balance of Uncollected Funds (closing balance \$129) Transfers from Depositaries	9,704	243,780	2.770,541				
Change in Balance of Uncollected Funds (closing balance \$129)				Total, Other Withdrawals	1.001	47.131	735,258
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositaries Lotal Federal Reserve Account.	9,704	243,780	2.770,541				735,258
Change in Balance of Uncollected Funds (closing balance \$129) Transfers from Depositanes 1 otal Federal Reserve Account	9.704	243,780 717,051	2,770,541 8,120,486	Total, Other Withdrawals Transfers to Depositaries	1.001 2.580	47.131 113.830	735,258 1,326,303
Change in Balance of Uncollected Flunds (closing balance \$129). Transfers from Depostanes Lotal Federal Reserve Account Fax and Loan Note Accounts FTD's Received (Table IV).	9,704	243,780	2.770,541	Total, Other Withdrawals	1.001	47.131	735,258 1,326,303
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositanes Lotar Federal Reserve Account Fax and Loan Note Accounts FTD's Received (Table IVI). Transfers from Federal Reserve Account	9,704 11,862 792	243,780 717,051 93,789	2,770,541 8,120,486 1,403,616	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	1.001 2.580	47.131 113.830	735,258 1,326,303
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depostaries Lotar Federal Reserve-Account Fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V).	9.704	243,780 717,051	2,770,541 8,120,486	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	1.001 2.580	47.131 113.830	735,258 1,326,303
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositanes Lotar Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	9,704 11,862 792 2,580	243,780 717,051 93,789 113,830	2,770,541 8,120,486 1,403,616 1,326,303	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,001 2,580 11,460	47.131 113.830 716.995	735,258 1,326,303 8.120,755
Change in Balance of Uncollected Flunds (closing balance \$129). Transfers from Depostaries Lotal Federal Reserve-Account Fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V).	9,704 11,862 792	243,780 717,051 93,789	2,770,541 8,120,486 1,403,616	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	1.001 2.580	47.131 113.830	735,258 1,326,303 8.120,755
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositanes Lotal Federal Reserve Account Fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V),	9,704 11,862 792 2,580 3,372	243,780 717,051 93,789 113,830 207,620	2,770,541 8,120,486 1,403,616 1,326,303 2,729,919	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1.001 2.580 11,460	47.131 113.830 716.995 243.780	735,258 1,326,303 8.120,755 2.770,541
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositanes Lotar Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	9,704 11,862 792 2,580	243,780 717,051 93,789 113,830	2,770,541 8,120,486 1,403,616 1,326,303	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,001 2,580 11,460	47.131 113.830 716.995	308,865 735,258 1,326,303 8,120,755 2,770,541 5 6,794,451
Change in Balance of Uncollected Funds (closing balance \$129). Transfers from Depositanes Lotal Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V),	9,704 11,862 792 2,580 3,372	243,780 717,051 93,789 113,830 207,620	2,770,541 8,120,486 1,403,616 1,326,303 2,729,919	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1.001 2.580 11,460	47.131 113.830 716.995 243.780	735,258 1,326,303 8,120,755 2,770,541

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Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-814-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/son. For more information regarding this system, please civiliant in the Cash State of the Nation and Cash State of the Nation of State of the Nation and Cash State of the Nation of State of the Nation and Cash State of the Nation of State of the Nation and Cash State of the Nation of State of State of the Nation of State of State of the Nation of State of State of State of the Nation of State



(Stated at face value except for savings and retirement plan securities which are stated at current reder	nption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Crish Management Series Notes Bonds Inflation-Protected Securies Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Senes Domissie Series Foreign Senes State and Local Senes Other	S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 328.598 \$ 36,000 19.999 13,846 867 J 208 603 2,722.730 0 0 0 6,425 1,475	3,372 6,647 31,058,308 23,203 46,918 10,880 0 3,372 6,647 31,058,308 241 500 127,687 16,762	Federal Financing Bank	\$ 0 0 0 0 59 137,602 0 0 24 53	\$ 272.604 75.721 1 0 1.351 2.720.046 0 7.771 1.478	614,514 4,047 0
Total Issues	\$ 142 092	\$ 3.130.751 \$	35,223,857	Total Redemptions	\$ 137 738	\$ 3.078.973	\$ 34,746,615
				Net Change in Public Debt Outstanding	\$ 4,354	\$ 51.778	S 477 243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	5	142 092 0	\$	3.130.751 0	S	35,223,857 199
Biris () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 141.537		3,930 292 0 2,722,730		42,269 2,684 U 31,058,308
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	0 29		603 867		6,647 10,274
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	525	5	402.329	S	4.103.874
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buykack Operation Dissibilition on Debt Buykack Operation Dissibilition on Debt Buykack Operation Federal Financing Bank (1-) Government Account Transactions (-), Total Public Debt Cash Redemptions	S	137.738 0 0 0 137.602	S	3,078,973 0 0 0 0 2,720,046	s	34.746.615 0 0 0 30.784.145
Withdrawn from Federal Reserve Acct	5	136	5	358 927	\$	3.962.470

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Railroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Setate and Giff Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes, Tax	\$ 1,953 91 1 144 47 2 2	\$ 126,006 146 345 3.841 5.247 133 64	\$ 1,580,777 14,901 4,343 58,044 307,705 7,556 751
Total	\$ 1.950	s 135,670	\$ 1,973,955
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes Tax and Loan Accounts, Inter-agency Transfers,	130 323 792 705	2,763 33,726 93,789 5,392	38.990 474.058 1.403.616 57.292

TABLE III-C — Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public,	\$	5,055,628 3,928,589	\$	5 054 963 3,924,900	S	5,003,717 3,928,722	S	4,843,121 3,663,853				
Outstanding Less Debt Not Subject to Limit		8,984,217		8,979,863		8.932,438		8,506,974				
Other Debt Unamortized Discount Federal Financing Bank		503 73,233 14,000		503 73,369 14,000		503 72,587 14,000		506 72.286 14,000				
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		67		67		68		96				
Total Public Debt Subject to Limit	S	8.896.548	S	8 892 059	S	8.845.417	S	8,420,278				
Statutory Debt Limit	s	8 965.000	S	8 965.000	S	8 965 000	S	8 965 000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	уре	of Depos	itary			Total
	А	T	В	Г	С		
Opening Balance Today	\$ 33	8	228	\$	4,126	\$	12,387
Taxes Received (Table IV)	3		26		763		792
Transfers to Depositaries	0		0		80	l	80
Special Direct Investment	0		0		0		0
Term Investment	0		0		0		2,500
Repo Investment	0		0		0		0
Treasury Initiated	0		0		4.550		4,550
Depositary Initiated	1		9		144		155
Special Direct Investment	0		0		0		0
Term Investment	0		0		0		5.000
Repo Investment	0	ļ.,	0		0	L	0
Closing Balance Today	s 35	S	245	S	275	S	6.054

Classification	Today			This month to date	Fiscal year to date		
Ind.vidual Business	\$	3 278	8	3 134 2,938		249,546 39,966	





Cash and debt operations of the United States Treasury Wednesday, August 29, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
					Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 924 9,494		5,182 6,054	\$	5,126 42 215		5.451 46.676				
Total Operating Balance.	s	14 418	S	11,237	s	47.341	S	52 12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Trus Fiscal Today month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 1.5 S				\$ 34		
Commodity Credit Corporation programs	38	924	13,290		1,307	24.827	280.434
Custon's and Certain Excise Tixes	128	3,038	31,060		552	8,787	80,648
Depos ts by States				Energy Department programs	167	2,070	24,567
Supplemental Security Income,	2	16	3 844		174	4.547	48.746
Unemployment	44	4.939	33,899	Fed. Highway Administration programs	164	3,443	30,121
Education Department programs	31	1,489	16,399		228	11,981	139,251
Energy Department programs	14	657	6.603		60	2.308	30,368
Estate and Gift Taxes	118	2.265	24,417	Food Stamps	24	1.567	18,438
Federal Reserve Earnings	757	3.206	29,308		38	1,171	14,437
Foreign Deposits Military Sales.	4	1,012	12,224		333	5.270	67.327
FTD's Received (Table IV).	3.678	40,166	516,725		113	4,553	49,274
Housing and Urban Development programs,	36	550	6.726		2	28,096	160,224
Individual Income and Employment		5 404	101550	Justice Department programs	29	1.024	11,879
Taxes, Not Withheld	418	5,461	404,550		39	999	11,612
Interest reco from T&L Depositaries	0	104	1.107	Medicaid	395	14,677	171,865
Justice Department programs	1 '1	305	4,668		1,163	36,959	393,286
Postal Service	356 170	8.099	93.548		158 130	1,229	11,982
Public Debt Cash Issues (Table III-B),	170	402 499	4.104.044		105	3.706	46.063
Other Deposits	21	35	2.212	Public Debt Cash Redemp (Table III-B)	105	359,032	3,962,575 420,419
Air Transport Security Fees	51	51	2.212		101	39,246	420,419
Library of Congress	51	51	51	Temporary Assistance for Needy	31	1.233	15.153
				Families (HHS) Unemployment Insurance Benefits	137	2 447	29.781
				Veterans Affairs programs	60	1.884	22,582
				Other Withdrawals	00	1.004	22,302
				Environmental Protection Agency	58	109	370
				Federal Crop Ins. Corp	97	241	1,848
	1			Interior	51	1.117	10.765
				Thrift Savings Plan Transfer	291	2.366	20.731
				Transportation Security Admin (DHS)	3	194	1.990
				Treasury Dept Claims Payments	57	57	466
				, , , , , , , , , , , , , , , , , , , ,			
Total Other Deposits	72	4.070	49,390				
Change in Balance of Uncollected	.44		-31				
Funds (closing balance \$173). Transfers from Depositaries	1,806	245.587	2.772.347	Unclassified	729	22.155	309,594
transiers from Depositanes	1,0001	240,007	2,112,341	Official Stiffed, 2002-2002-2002-2002-2002-2002-2002-200	120	22.100	303,334
Fotal Federal Reserve Account	7.646	724.697	8.128.132	Total, Other Withdrawals	1.285	48.416	736,543
rotal rederal Reserve Account	7,040	124,091	0,120,132	Transfers to Depositaries	1,166	114,997	1,327,469
Tax and Loan Note Accounts				Transiers to Depositaties and the second second	1.100	114,557	1,521,405
FTD's Received (Table IV)	4.080	97.869	1,407,696	Total Federal Reserve Account	7.904	724.899	8,128,659
Transfers from Federal Reserve Account	4.000	37.009	1,407,090	Total rederal Kinserve Account	7.904	724,099	0,120,009
(Table V)	1,166	114.997	1.327.469	Tax and Loan Note Accounts			
Total Tax and Loan Note	1,100	114,557	1,327,409	Transfers to Federal Reserve Account			
Accounts (Table V)	5,246	212.866	2,735,165	(Table V)	1,806	245.587	2,772,347
Total Deposits (excluding transfers)	\$ 9,919 \$	576,979	6,763,480	Total Withdrawals (excluding transfers)	\$ 6,738	5 609 902	\$ 6,801,190

^{**} States are year to the them for a state park and the state of the s

SOURCE Financial Management Service Department of the Treasury

Note The Daily Treasury Statement (DTS) is available for the form of the control



(Stated at face value except for savings and	d retirement plan securities which are stated at current redemption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date	
Marketable Bills Regular Senes Cash Management Senes Notes Bonds Inflation-Protected Securities Increment Inflation-Protected Securities Increment Inflation-Protected Securities Increment Inflation-Protected Securities United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Officer Officer Officer	s 0 0 0 29 0 137,262 0 0 113	\$ 328 598 \$ 36,000 19,999 13,846,896 0 0	3.080,943 232,003 639,597 46,918 10,909 0 3.379 6.647 31,195,570 241 500 127,800	Marketable Bills, Notes, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	\$ 0 0 0 0 56 138.223 0 0 0	\$ 272.604 75.721 1 0 1,406 2,858.270 0 7.771 1,528	\$ 3.240.414 614.514 10.176 16.176 30.922.366 70.165 16.514	
Total Issues	\$ 137,461	\$ 3268,212 \$	35.361.318	Total Redemptions	\$ 138,328	\$ 3,217,301	\$ 34.884.943	
				Net Change in Public Debt Outstanding	\$ -867	\$ 50,911	\$ 476.375	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	s	137,461	s	3,268,212	s	35.361.318
Premium on New Issues		0		0		199
Discount on New Issues						
Bills (-) Bonds and Notes (-)		0		3.930		42,269 2.684
Federal Financing Bank (-)		0		292		2,004
Federal Financing Bank (-) Government Account Transactions (-),		137.262		2,859,992		31,195,570
Interest Increment on United States						
Savings Securities (-)		0		604		6.647
Inflation-Protected Securities Increment	_	29	L	896	┡	10,303
Total Public Debt Cash Issues Deposited in Federal Reserve Account	<	170		402.499	S	4.104.044
Public Debt Cash Redemptions	-	170	10	402,433	9	4,104,044
Public Debt Redemptions (Table III-A)	le.	138.328		3,217,301	e	34,884,943
Premium on Debt Buyback Operation	ľ	0	ľ	3,217,301	ľ	0
Discount on Debt Buyback Operation (1)		Ö		0		Ö
Federal Financing Bank (-)	ŀ	0		0		0
Government Account Transactions (-),		138.223		2,858,270		30.922,368
Total Public Debt Cash Redemptions						
Withdrawn from Federal Reserve Acct	S	105	\$	359 032	5	3.962.575

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance	e
Balance Transactions	today	Today	This month	Fiscal year
Debt Held by the Public	\$ 5.055,415 3,927,934	\$ 5,055,628 3,928,58		\$ 4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit	8,983.349	8,984,21	8,932,438	8 506,974
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	503 73,097 14,000	73,23 14,000	72.587	506 72,286 14,000
Government Agencies	67	6	7 68	96
Total Public Debt Subject to Limit	8.895.817	\$ 8.896.548	\$ 8.845.417 5	8,420,278
Statutory Debt Limit	8,965,000	\$ 8,965,000	\$ 8,965,000	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Waithfield Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Wissel RS Ropts, Change in Balance of Unclassified Taxes, and Taxes, Ta	\$ 6.044	\$ 132.050	\$ 1.586.821
	8	15.4	14.909
	12	357	4.355
	1,993	5,835	60.037
	39	5,286	307,744
	2	135	7.558
	2	66	753
Total	\$ 8,047	\$ 143 717	\$ 1,982,002
These Receipts were deposited in Evidentific Reserve Account Directly Directly Collector Depositaries Laward Loan Accounts, Inter-agency Transfers,	635	3,398	39.625
	3.042	36,768	477,100
	4.080	97,869	1,407,696
	290	5,681	57,581

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1		Total				
	Α		В	С	С		
Opening Balance Today Deposits	\$ 35	5 5	245	S	275	S	6,054
Taxes Received (Table IV) Transfers to Depositaries		7	69 21		1.004		4,080 1,166
Special Direct Investment Term Investment			0		0		0
Repo nvestment	(0		0		Ō
Treasury Initiated			0 29		.775		1.806
Special Direct Investment Term Investment	(0		0		0
Repo Investment	-		ő		0		0
Closing Balance Today	\$ 40	s	306	\$:	3,649	S	9.494

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	10 39	\$ 3,145 2,977	\$ 249,556 40,005





Cash and debt operations of the United States Treasury Thursday, August 30, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	9	-			
		C1	Т		OF	ening balan	ce		
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5.195 14 038	\$	4,924 9,494	\$	5.126 42,215		5,451 46,676	
Total Operating Balanc e	\$	19 233	S	14 418	\$	47.341	\$	52,127	

TABLE II-Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19 \$				5 13		
Commodity Credit Corporation programs	62	987	13,353	Defense Vendor Payments (EFT)	1.476	26,302	281,910
Customs and Certain Excise Taxes	71	3,109	31,131	Education Department programs	457	9,244	81,106
Deposits by States				Energy Department programs	144	2,214	24,712
Supplemental Security Income	377	393	4,221	Federal Employ ees Insurance Payments	144		48,890
Unemployment	23	4,962	33,922	Fed Highway Administration programs,	81	3,524	30,202
Education Department programs,	70	1,559	16,468	Federal Salaries (EFT)	659		139,910
Energy Department programs	34	691	6.637	Food and Nutrition Service (misc)	53	2,361	30,42
Estate and Gift Taxes	150	2.414	24.566	Food Stamps	32	1,598	18,470
Federa Reserve Earnings	0	3 206	29,308	GSA programs	84	1,255	14,52
Foreign Deposits Military Saies	64 590	1,076 40,756	12,288 517,315	Health and Human Services Grants (misc).	484 168	5,755 4,720	67,81° 49,442
FTD's Received (Table IV)	28	578	6.754	Housing and Urban Development programs	108		
Housing and Urban Development programs.	28	5/8	6,754			28,097	160,225
Individual Income and Employment	270	E 720	404 920	Justice Department programs	81 64	1,106	11,960
Taxes Not Withheld Interest recd from T&L Depositanes	278	5.739	404,828	Labor Dept. prgms (excl. unemployment)	1.276	1,063 15,953	11,677 173,141
Interest recd from Tail Depositaries	185	489	4,853	Medicaid	957	37,916	394.242
Justice Department programs	341	8.440	93.889	Medicare	48	1.277	12.029
Postal Service	84.259	486.758	4,188,303	NASA programs	122	3.828	46.185
Public Debt Cash Issues (Table III-B) Other Deposits.	64,209	480,738	4,188,303	Postal Service Money Orders and Other	75.170	434,202	4.037.745
As Teansport Courty Food	2	37	2.214	Public Debt Cash Redemp (Table III-B),	12	39.258	420.43
Air Transport Security Fees Minerals Management Svc/Collections	96	472	9.595	Social Security Benefits (EFT)	14	35,230	420,43
Willierals Wallagement Sva Collections	30	412	3,333		41	1.275	15.199
				Families (HHS) Unemployment Insurance Benefits	97	2.544	29.878
				Veterans Affairs programs	56	1,941	22,638
				Other Withdrawals	30	1,591	22,000
				Federal Crop Ins. Corp.	117	358	1.965
				Federal Transit Admin	74	1,257	3.048
				IRS Tax Refunds Business (EFT)	81	834	14.582
				Minerals Mgmt. Svc/Pmts to States	170	170	90
	1			Thrift Sayings Plan Transfer	54	2.420	20.785
				Thrift Savings Plan Transfer Transportation Security Admin (DHS)	5	199	1.994
Total Other Deposits,	98	4,169	49,488				
Change in Balance of Uncollected	-43	-44	-74				
Funds (closing balance \$217)			2.773.699	Unclassified	733	22.888	310.327
Transfers from Depositaries	1,351	246,938		Unclassified			
Total Federal Reserve Account	87,960	812,657	8,216,092	Total, Other Withdrawals Transfers to Depositanes	1,233 4,735	49,650 119,732	737,777 1,332,204
ax and Loan Note Accounts				Transiers to population engagement and	4,755	113,732	1,332,204
FTD's Received (Table IV)	1,160	99,029	1.408.856	Total Federal Reserve Account	87.688	812.587	8.216.348
ransfers from Federal Reserve Account	1,100	33,023	1,400,030	Total Lederal INESELVE ACCOUNT	07,000	012,307	0,210,340
(Table V)	4,735	119,732	1.332.204	Tax and Loan Note Accounts			
(Table V)	4,733	110,732	1,002,209	Transfers to Federal Reserve Account			
	5.895	218,760	2,741,060		1,351	246,938	2,773,699
Accounts (Table V)	5,895	218,760	2,741,060	(Table V)	1,351	240,938	2,773,095
otal Deposits (excluding transfers)	\$ 87.769 \$	664.748	6,851,249	Total Withdrawals (excluding transfers)	\$ 82 953	\$ 692,856	\$ 6,884,143

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HURCE + Indial Management Service Department of the Torus III



(Stated at face value except for savings and retirement plan securities which are stated at current rede	emption value.)
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Issues	Issues Today month year to date to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Billin Regular Series, Cash Management Series Notes Bords Mores Bords Management Series Notes Bords Management Series Notes Bords Management Series Notes Montarketable United States Savings Securities Cusht Issue Pring Interest Incerement Government Account Series Domeste Series Forceign Series State and Local Series Other, Other	\$ 84 913 0 0 28 0 142.312 0 0 224 167	\$ 413.511 36.000 19.999 13.846 923 0 222 604 3.002.304 0 0 0 6.763 1.691	\$ 3,165,856 232,003 639,597 46,918 10,937 0 3,387 6,647 31,337,882 241 500 128,025 16,978	United States Savings Securities Government Account Series Domestic Series	53 146,209	75,721 1 0	\$ 3,315,32' 614,514 4,04' 16,225' 31,068,57' 5,00' 70,21' 16,679
Total Issues	\$ 227 652	\$ 3,495,864	35,588,970	Total Redemptions	\$ 221,380	\$ 3,438,681	\$ 35,106,32
				Net Change in Public Debt Outstanding	\$ 6.272	\$ 57,183	\$ 482,647

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bilis (-), Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Sawings Securities (-) Inflation-Protected Securities Increment		227.652 0 1.052 0 0 142.312	s	3,495,864 0 4,982 292 0 3,002,304 604 923	\$	35,588,970 199 43,322 2,684 0 31,337,882 6,647 10,331
Total Public Debt Cash Issues Deposited in Federal Reserve Account	一		s	486.758	s	4.188.303
Public Debt Cash Redemptions (Table III-A), Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-), Federal Financing Bank (-), Government Account Transactions (-)	8	221,380 0 0 0 146,209	\$	3,438,681 0 0 0 3,004,479	S	35,106,323 0 0 0 31.068.577
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	75,170	S	434.202	s	4,037,745

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Laxes Ratioad Returnent Taxes, Excise Taxes, Corporation Income Taxes, Excise Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Setsiate and Giff Taxes & Misci IRS Ropts, Change in Balance of Unclassified Taxes.	\$ 1,746	\$ 133,796	\$ 1 588 567
	7	161	14.916
	5	362	4.361
	60	5,894	60,097
	58	5,345	307,803
	2	137	7,560
	3	69	756
	\$ 1,910	\$ 145.626	\$ 1,983,912
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositanes Tax and Louin Accounts, Inter-agency Transfers	87	3,485	39,712
	503	37,271	477,603
	1.160	99,029	1,408,856
	160	5,841	57,742

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance								
Balance Transactions		balance today		Today		This		Fiscal year				
Debt Held by the Public	S	5,065,356 3,924,266		5 055,415 3,927,934	\$	5,003,717 3,928,722	\$	4,843,121 3,663,853				
Outstanding, Less Debt Not Subject to Limit		8,989,621		8,983,349		8,932,438		8.506,974				
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		503 73,525 14,000		503 73,097 14,000		503 72.587 14.000		506 72,286 14,000				
Guaranteed Debt of Government Agencies		67		67		68		96				
Total Public Debt Subject to Limit,	\$	8,901,661	\$	8,895,817	\$	8,845,417	\$	8,420,278				
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	8	8,965 000	\$	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	Total		
	А	В	С		
Opening Balance Today	\$ 40	\$ 306	\$ 3,649	\$ 9,494	
Taxes Received (Table IV) Transfers to Depositanes	3 10	23 96		1,160 4,735	
Special Direct Investment, Term Investment	0	(0	0	
Repo Investment Withdrawals.	0		Ó	0	
Treasury Initiated Depositary Initiated	0	10	112	113 1,239	
Special Direct Investment Term Investment	0	0	0	0	
Repo Investment	0	C	0	0	
Closing Balance Today	\$ 51	\$ 415	\$ 8,072	\$ 14.038	

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4 93	\$ 3,149 3,070	249,561 40,097





Cash and debt operations of the United States Treasury Friday, August 31, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	4 579 4 866		5,195 14 038		5,126 \$ 42,215		5,451 46,676			
Total Operating Balance	s	9,445	S	19,233	S	47.341 S		52 127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal year Withdrawals to date to date		year Withdrawals		month year Withdrawals		Today month year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account							
Agriculture Loan Repayments (misc)	\$ 12.5	340 S	4.046		s 13 s	456	\$ 23.639				
Commodity Credit Corporation programs	80	1,066	13.432	Defense Vendor Payments (EFT)	858	27,161	282 768				
Customs and Certain Excise Taxes	82	3,191	31,213	Education Department programs	415	9.659	81.521				
Deposits by States				Energy Department programs.	270	2.484	24.982				
Supplemental Security Income,	0	393	4,221	Federal Employees Insurance Payments	223	4.914	49.113				
Unemployment	18	4.980	33.939	Fed. Highway Administration programs.	393	3,917	30.594				
Education Department programs	97	1,655	16,565	Federal Salaries (EFT)	312	12.952	140.222				
Energy Department programs	46	737	6 683	Food and Nutrition Service (misc)	51.	2.412	30.473				
Estate and Gift Taxes	56	2 470	24.622	Food Stamps	36	1.634	18.508				
Federal Reserve Earnings	0	3 206	29,308	GSA programs	16	1.271	14.53				
Foreign Deposits, Military Sales	32	1.108	12,320	Health and Human Services Grants (misc)	542	6,297	68.353				
FTD's Received (Table IV)	1.912	42,668	519,227	Housing and Urban Development programs	145	4.865	49,587				
Housing and Urban Development programs.	33	611	6,787	Interest on Treasury Securities	3.525	31,622	163.750				
Individual Income and Employment			0.707	Justice Department programs	16	1,122	11,977				
Taxes, Not Withheld	285	6,025	405,114	Labor Dept. prgms (excl unemployment)	137	1.200	11.813				
Interest recd from T&L Depositaries	2	1091	1.112	Medicaid	506	16.459	173.647				
Justice Department programs	5	495	4.858	Medicare	11.455	49.370	405.697				
Postal Service	346	8.786	94,235	NASA programs.	551	1.332	12.084				
Public Debt Cash Issues (Table III-B)	58.287	545.046	4.246,591	Postal Service Money Orders and Other	377	4,205	46.562				
Other Deposits	00.201	0.10,010	4,240,001	Public Debt Cash Redemp (Table III-B)	26.859	461.061	4.064.605				
Air Transport Security Fees,	170	307	2.385	Social Security Benefits (EFT)	21,242	60.500	441.673				
Minerals Management Svc/Collections	389	861	9.984	Temporary Assistance for Needy	21,242	00,500	441,075				
Natl Railroad Retirement Inv Trust	155	171	1,391	Families (HHS)	102	1.377	15.297				
Thrift Savings Plan Transfer	114	3.513	13.206	Unemployment Insurance Benefits	83	2.626	29,961				
		0.010	10,200	Veterans Affairs programs	112	2.052	22.750				
		1		Other Withdrawals		2,002	22,700				
		1		Federal Crop Ins Corp	85	443	2.050				
		1		Federal Financing Bank (net)	-84	458	-1.320				
				Interior	60	1,209	10,857				
				IRS Tax Refunds Individual (EFT)	168	938	162.610				
				Military Active Duty Pay (EFT)	3.375	9.175	61.781				
				Pension Benefit Guaranty Corp	352	352	3,795				
				Supple Security Income Benefits (EFT)	1.970	3.930	21.172				
				Transportation Security Admin (DHS)	20	219	2.015				
				Veterans Benefits (EFT)	2,536	5.055	27.098				
Total Other Deposits Change in Balance of Uncollected	828	4.996	50,315	***************************************							
Funds (closing balance \$143)	73	30	-1								
Transfers from Depositaries	14,326	261,264	2,788,025	Unclassified	652	23,540	310,979				
Total Federal Reserve Account	76.519	889.175	8,292,611	Total, Other Withdrawals	9.136	58.786	746.913				
Face and Lance Bloom A				Transfers to Depositaries	256	119,988	1,332,461				
Tax and Loan Note Accounts											
FTD's Received (Table IV)	4.899	103 928	1,413,755	Total Federal Reserve Account	77,135	889,722	8,293,482				
ransfers from Federal Reserve Account	200	110.000		T							
(Table V)	256	119,988	1,332,461	Tax and Loan Note Accounts							
Total Tax and Loan Note	0.100	222.016	0.740.000	Transfers to Federal Reserve Account	44.00						
Accounts (Table V)	5 155	223,916	2.746,215	(Table V)	14,326	261 264	2,788,025				
Total Deposits (excluding transfers)	\$ 67.091 \$	731 839 \$	6.918.340	Total Withdrawals (excluding transfers)	\$ 76,879 \$	769,735	\$ 6,961,022				
				Net Change in Operating Cash Balance	\$ -9,787 \$	-37,895	\$ -42,682				

I do not 1, min v. in a United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is mantained in an account at the Federal Reserve Bank of New York and in-Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Reporal Financial Centers, themail Revenue Service Centers, Bureau of the Public Debt and vaire electronic systems. Information is presented or an included cash basis. Deposts are reflected as received and withdrawals are redad as processed.

SOURCE Financial Management Service. Department of the Treasury

Forcesting Division at 202 874 9790. The DTS is also available:



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Series, Cash Management Series, Notes, Bunuls, Bunuls, Hifation Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, Foreign Series, State and Local Sches, Other	s .1 20,000 38,376 0 29 0 154,825 0 0 0 20 53	\$ 413,510 15 56,001 58,374 13,846 953 0 235 604 3,157,130 0 0 6,789 1,744	3,165,855 252,003 677,972 46,918 10,966 0 3,399 6,647 31,492,707 500 128,051 17,032	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series	\$ 0 26.671 0 0 48 170.435 0 82 58	\$ 347.512 102,393 1 0 1,507 3,174,914 0 7,898 1,750	\$ 3.315.321 641.186 4.047 16.277 31.239.012 15.00 70.299 16.737
Total Issues	\$ 213.322	\$ 3,709,186 \$	35.802 292	Total Redemptions	\$ 197,294	\$ 3,635,976	\$ 35 303 617
				Net Change in Public Debt Outstanding	s 16 027	\$ 73,210	\$ 498.675

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		oday		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes () Federal Financing Bank () Government Account Transactions (·), Interest Increment on United States Sawings Securities (-), Inflation-Protocted Securities Increment,		13 322 0 42 137 0 54.825	S	3,709,186 0 5,025 429 0 3,157,130 604 953	5	35.802.292 199 43.364 2.821 0 31.492.707 6.647 10.360		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	5 5	58.287	5	545 046	s	4.246,591		
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Dissipant on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)		97,294 0 0 0 0 70,435	\$	3.635.976 0 0 0 3.174.914	s	35,303,617 0 0 0 31,239,013		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s 2	26 859	s	461 061	s	4 064 635		

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Г		O	pening balan	се	
Balance Transactions		today	Today			This month		Fiscal
Debt Held by the Public. Intragovernmental Holdings	5	5,096,938 3,908,710	\$	5,065,356 3,924,266		5.003.717 3.928.722	5	4,843,121 3 663 853
Outstanding Less Debt Not Subject to Limit		9.005,649		8,989,621		8.932.438		8.506.974
Other Debt		503 72.721 14.000		503 73,525 14,000		503 72,587 14,000		506 72,286 14,000
Guaranteed Debt of Government Agencies	L	67	L	67		68		96
Total Public Debt Subject to Limit	S	8 918 493	S	8 901 661	S	8.845.417	S	8,420,278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8,965,000	S	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated Jany)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date				
Withhold Income and Employment Taxes Individual Income Taxes Railroad Reterment Taxes Railroad Reterment Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 6.585 10 63 86 85 2 2	171 426 5 980	\$ 1,595,152 14,926 4,424 60,183 307,888 7,562 758				
Taxes	16	-121	-132				
Total	\$ 6849	s 152.475	\$ 1,990,761				
These Receipts were deposited in Federal Reservo Account Directly, Collector Oppositance Tax and Loan Accounts, Inter-agency Transfers,	153 1.759 4.899 38	3.637 39.031 103.928 5.879	39 864 479.36: 1,413,755 57,779				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	Total		
	А	B	С		
Opening Balance Today Deposits	S 51	\$ 415	s 8.072	\$ 14,038	
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment Repo Investment	8 0 0 0	79 0 0 0	4,813 256 0 0	4 899 256 0	
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0 3 0 0 0	0 35 0 0	9.572 1.717 0 0	9 572 1,755 0 3,000	
Clusing Balance Today	\$ 56	s 459	s 1 852	\$ 4.866	

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
ndwdua.	S 717	\$ '/3.866	
Business,	59	3,129	

Exercise 5.5 minute (Setty FM Grating Am) (Aug st. K. C. F.) and for the fiscal year-to-date for Treasury Offset Program against Tax Refund and





Cash and debt operations of the United States Treasury Tuesday, September 4, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing palance today		Today	This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,794 3,799	S	4,579 4,866	\$	4,579 4,866		5,451 46,676		
Total Operating Balance	\$	8,593	s	9,445	s	9.445	\$	52,127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal month year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 42.5	42	\$ 4,088		\$ 431	5 43	\$ 23 682
Commodity Credit Corporation programs	59	59	13,492		609	609	283.378
Customs and Certain Excise Taxes	96	96	31,309	Education Department programs	340	340	81.861
Deposits by States	1 1			Energy Department programs	91	91	25.072
Supplemental Security Income	0	0	4,221	Federal Employees Insurance Payments	105	105	49,218
Unemployment	14	14	33,954	Fed. Highway Administration programs	177	177	30,771
Education Department programs	89	89	16,654	Federal Salanes (EFT)	282	282	140,504
Energy Department programs	63	63	6,746	Food and Nutrition Service (misc)	238	238	30,710
Estate and Gift Taxes	34	34	24,656	Food Stamps	170	170	18.675
Federal Reserve Earnings	0	0	29,308	GSA programs	367	367	14,904
Foreign Deposits, Military Sales	681	681	13,000	Health and Human Services Grants (misc)	212	212	68,565
FTD's Received (Table IV)	3,129	3,129	522,356		2.025	2.025	51,612
Housing and Urban Development programs.	35	35	6,822		511	511	164.261
Individual Income and Employment				Justice Department programs	10	10	11,987
Taxes Not Withheld	286	286	405,400		23	23	11,836
Interest recd from T&L Depositaries	3	3	1.114		772	772	174,418
Justice Department programs	6	6	4.864	Medicare	1,125	1,125	406,822
Postal Service	434	434	94.669		4	4	12.088
Public Debt Cash Issues (Table III-B)	561	561	4,247,152		211	211	46,773
Other Deposits:				Public Debt Cash Redemp (Table III-B)	4,743	4.743	4,069,347
Air Transport Security Fees,	_1	_1	2.386		358	358	442.030
Defense Finance & Accounting Service	67	67	7,888				
				Families (HHS)	48	48	15,345
	1			Unemployment Insurance Benefits	129	129	30,090
				Veterans Affairs programs	176	176	22,926
				Other Withdrawals	4.004	4.004	48.000
				Civil Service Retirement (EFT)	4.064	4.064	8.961
				Emergency Prep & Response (DHS) Federal Transit Admin	64 110	110	3,158
				r ederal transit Admin	64	64	1,382
				HUD: Hurricane Relief, Military Retirement (EFT)	3.289	3.289	38.762
				Railroad Retirement (EFT)	763	763	9.007
				Transportation Security Admin (DHS),	703	703	2.020
				Transportation Security Admin (Dris),	1	J	2,020
Total Other Deposits	68	68	50,384				
Funds (closing balance \$44)	99	99	98				
Transfers from Depositaries	19.022	19.022	2.807.047	Unclassified	2,521	2.521	313,501
TOTAL STATE OF STATE	10,022	10,022	2,007,047				
Total Federal Reserve Account	24,720	24.720	8.317.331	Total, Other Withdrawals	10,879	10,879	757,792
				Transfers to Depositaries	859	859	1,333,320
Tax and Loan Note Accounts							
FTD's Received (Table IV),	17,096	17,096	1,430,850	Total Federal Reserve Account	24.505	24.505	8,317,988
Transfers from Federal Reserve Account							
(Table V)	859	859	1,333,320				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	17,954	17.954	2.764.170	(Table V)	19,022	19,022	2,807,047
Total Deposits (excluding transfers)	\$ 22 794 \$	22,794	\$ 6,941,134	Total Withdrawals (excluding transfers)	\$ 23,647	23,647	\$ 6,984,668
				Net Change in Operating Cash Balance	\$ -853 9	-853	\$ -43.534

1) it is a facinity for the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is 1 in the 1 connections of the Commission States. Major information sources include Federal Reserve Banks. Treasury Reponsi Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and visious statements information is presented on a modified cash basis. Service supports and reflected as received and wind/dawaks are related as processed.

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following by 4.00 pm, the



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today This month to date		Fiscal year to date	Redemptions	Today	This month to date	n year			
Markedable Bills Regular Senes Cash Management Series Notes Boads Inflation-Protected Securities Increment Federal Financing Bank Normarkedable United States Savings Securities Content Series Interest Increment Government Account Senes Domestic Series State Savings Series State Savings Series State Savings Series State Savings Series State Savings Series State Savings Series State Savings Series Other	\$ 2 0 0 16 0 22 571 135.774 0 0 495;	\$ 25 0 0 0 16 0 22 571 135,774 0 0 495 47	3,165,852 252,003 677,972 46,918 10,983 0 3,421 7,219 31,628,481 241 500 128,546 17,079		\$ 0 0 0 0 142.682 0 4.619 49	\$ 0 0 0 0 75 142.682 0 4.619 49	\$ 3,315,321 641,186 4 047 0 16,352 31,381,695 241 500 74,915 16,785		
Total Issues	\$ 136 923	\$ 136,923	35,939.215	Total Redemptions	\$ 147,425	\$ 147.425	\$ 35,451,043		
				Net Change in Public Debt Outstanding	\$ -10 503	\$ -10.503	\$ 488,172		

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues Build (1)	5	136.923	s	136,923	S	35,939,215 199 43,364	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 135,774		0 0 135 774		2,821 0 31,628,481	
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	571 16	L	571 16	L	7.219 10.377	
Deposited in Federal Reserve Account Public Debt Cash Redemptions	8	561	S	561	S	4,247,152	
Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-) Total Public Debt Cash Redemptions	\$	147,425 0 0 0 142,682	\$	147,425 0 0 0 142,682	\$	35,451,043 0 0 0 31,381,695	
Withdrawn from Federal Reserve Acct	S	4,743	S	4.743	5	4.069.347	

TABLE III-C-Debt Subject to Limit

		Closing	ı					
Balance Transactions		today		Today		This month		Fiscal
Debt Held by the Public,		5.093.471 3,901,675		5,096,938 3,908,710		5,096,938 3,908,710	S	4,843,121 3,663,853
Outstanding. Less Debt Not Subject to Limit		8,995,146		9,005,649		9,005,649		8 506 974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 72,170 14,000		503 72,721 14,000		503 72,721 14 000		506 72.286 14,000
Government Agencies	L	67	L	67	L	67		96
Total Public Debt Subject to Limit	\$ 1	3,908,540	S	8.918.493	\$	8.918.493	S	8,420,278
Statutory Debt Limit	S 1	3 965 000	s	8.965.000	8	8 965 000	S	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date						
Withhold Income and Employment Taxes Individual Income Taxes, Rairdoad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, State and Giff Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes, Income Taxes, Inc	\$ 20,145 10 54 36 363 8 0	\$ 20.145 10 54 36 363 8 0	\$ 1.615.297 14,937 4,478 60,218 308,250 7,570 758						
Total	\$ 20,773	\$ 20,773	\$ 2.011,533						
These Receipts were deposited in Federal Researce Account Directly, Collector Depositances I award Law Accounts, Inter-agency Transfers,	375 2,754 17 096 548	375 2,754 17,096 548	40.239 482,117 1,430,850 58,327						

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Т		Total				
	P	1		В		С		
Opening Balance Today Deposits	5	56	S	459	S	1,852	8	4,866
Taxes Received (Table IV)		9		83		17,004		17 096
Transfers to Depositaries		0		3		856		859
Special Direct Investment		0	-	0		0		0
Term Investment		0		0		0		0
Repo Investment		0		0		0	J	0
Withdrawals								
Treasury Initiated		28		229		3,263		3 520
Depositary Initiated		2	i .	14		12.986		13.002
Special Direct Investment		0		0		0		0
Term Investment		0		0		0	ĺ	2,500
Repo Investment		0	_	0		0	_	0
Closing Balance Today	S	34	5	302	\$	3,463	\$	3,799

TABLE VI—Income Tax Refunds Issued

Classification		Today		This month to date		Fiscal year to date
ndividua. Business	S	6 299	S	6 299	S	250,283 40,456





Cash and debt operations of the United States Treasury Wednesday, September 5, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)						
	П	0.	Г	Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	4 489 1,534	\$	4.794 3.799	S	4,579 \$ 4,866	5,451 46,676				
Total Operating Balance	S	6.023	S	8 593	s	9 445 \$	52,127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Commodity Credit Corporation programs 84 Customs and Gertalin Excess Taxes 97 Deposits by States 97 Supplemental Security Income 0 Unemployment 18 Education Department programs 53 14 Energy Department programs 8 7 Featle and Gif Taxes 39 7 Federal Reserve Earnings 682 682 Foreign Deposits, Miktary Sales 5 68 FTD's Received (Table IV) 1,632 4,76 Housing and Utbran Development programs 41 1 Interest read from T&L Depostaries 0 3 Justice Department programs 19 2 Postal Service 582 1,01 Public Debt Cash Issues (Table III-B) 1,76 Other Deposits 1 1		686 103 144 193 0 32 142 771 773 682 686 4.761 76 870 3 2 25 1.016 1.737 77	4,109 13,576 31,406 4,221 33,972 16,707 6,754 24,695 29,989 6,863 405,984 1,111 4,883 405,984 1,112 4,246,327 2,386 13,283	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nurrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Devolopment programs,	\$ 14, 2,256, 379, 94, 4238, 102, 250, 411, 259, 186, 26, 27, 49, 49, 571, 1,754, 700, 192, 368, 34, 428, 178, 35, 52, 19	\$ 56 2.866 7199 1844 425 3900 3399 2200 4088 471 512: 59 72 1.342 2.879 74 403 5.111 391 90 308 211	\$ 23.695 285.634 82.240 25.166 49.538 30.985 140,742 30.812 18.725 14.945 68.824 51.798 164.263 17.398 406.575 12.159 40.62,715 442.064 15.386 10.203
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$113) Transfers from Depositaries	75 -68 5.243	143 31 24,265	50.459 30 2.812.290	Unclassified	2 858	5.379	316,358
Total Federal Reserve Account	10.291	35 011	8,327,622	Total, Other Withdrawals	2,928	13,807	760,720
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	2.804	19,900	1,433,654	Transfers to Depositaries Total Federal Reserve Account	174	35,102	1,333,493 8,328,584
(Table V) Total Tax and Loan Note Accounts (Table V)	174 2.978	20.933	1.333.493 2.767.148	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	5.243	24.265	2,812,290
Total Deposits (excluding transfers)	\$ 7.852 \$	30,646 \$	6,948,986		\$ 10 422 \$	34,069	\$ 6,995,091
				Net Change in Operating Cash Balance	\$ -2.570	-3.423	\$ -46,104

This statement summarzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vancer effection crystems. Information is presented on a moderal cash basis. Deposis are reflected as received and winthdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Not let of the conten



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markotable Bils Regular Series, Cash Management Series, Notes, Bonds Bonds Inflation-Protected Securities Increment, Federar Francing Baris, Normarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, Staterand Local-Series, Other	\$ 0 0 2 0 3 3 0 143 477 0 0 1.103 45	\$ -3 : 0 : 2 : 0 : 13 : 0 : 0 : 50 : 572 : 279.251 : 0 : 0 : 0 : 0 : 1.598 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 :	3,165,852 252,003 677,970 46,918 10,979 0 3,450 7,219 31,771,958 241 500 129,649 17,124	United States Savings Securities, Government Aurount Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 0 133.463 0 0 242 46	\$ 0 0 0 0 0 155 276.145 0 4.862 94	\$ 3,315,321 641,186 4,047 0 16,432 31,515,158 241 500 75,157 16,831
Total Issues	\$ 144,650	\$ 281.572	36,083,864	Total Redemptions	\$ 133,831	\$ 281,256	\$ 35,584,874
				Net Change in Public Debt Outstanding	\$ 10.818	\$ 316	\$ 498,990

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Тос	lay		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 14	4.650 0	\$	281.572	\$	36,083,864 199
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States	14:	0 0 0 3.477		0 0 0 279.251		43,364 2,821 0 31,771,958
Savings Securities (-). Inflation-Protected Securities Increment,		0 -3		572 13		7,219 10,373
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	1.176	s	1,737	\$	4,248,327
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank 1) Government Account Transactions (-)		3.831 0 0 0 3.463	\$	281.256 0 0 0 276.145	\$	35,584,874 0 0 0 31,515,158
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	368	s	5.111	s	4.069.715

TABLE III-C-Debt Subject to Limit

TABLE III C	-	DCD	_	abject	••						
	Γ	Closing	Opening balance								
Balance Transactions	balance today			Today		This month		Fiscal year			
Debt Held by the Public	S	5.094.444 3.911.520		5.093.471 3.901.675		5,096,938 3,908,710	S	4,843,121 3 663 853			
Outstanding		9,005,964		8.995,146		9,005,649		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank		503 72,028 14,000		503 72.170 14,000		503 72.721 14,000		506 72.286 14,000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	67	L	67	L	67		96			
Total Public Debt Subject to Limit	\$	8,919,501	S	8,908,540	\$	8,918,493	S	8,420,278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	s	8,965,000	5	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc. IRS Rcpts. Change in Balance of Unclassified	\$ 4,475 14 7 79 76 2 2	24 62 115 438 10 3	\$ 1,619,771 14,951 4 486 60,298 308,326 7,573 761
Taxes	1 38 \$ 4,794	\$ 25,567	\$ 2,016,327
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Lax and Loan Accounts, Inter-agency Transfers.	114 1,518 2,804 358	489 4,272 19,900 906	40,353 483,634 1,433,654 58,685

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	/pe o	Total				
	А			В	Г	С	1	
Opening Balance Today	\$	34	\$	302	\$	3,463	S	3,799
Taxes Received (Table IV)		10		83		2,711		2.804
Transfers to Depositaries		0		0		173		1.74
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment		0		0		0		0
Withdrawals			i					
Treasury Initiated		0		0	ļ	4,410	1	4 410
Depositary Initiated		2		30		801	1	833
Special Direct Investment		0		0		0		0
Term Investment		0		0		0		0
Repo Investment		0	_	0	_	0	\vdash	0
Closing Balance Today	S	42	\$	356	S	1.137	\$	1,534

TABLE VI—Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 3 49	S	9 348	\$ 250,286 40,505





Cash and debt operations of the United States Treasury Thursday, September 6, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
				Opening balance								
Type of account		Closing balance today	Today		This month		This fiscal year					
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	6,306 5,138	\$	4 489 1 534	\$	4,579 \$ 4,866	5 451 46,676					
Total Operating Balance	\$	11,444	\$	6,023	s	9,445 \$	52,127					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Federal Reserve Ac		Federal Reserve Account					
Agriculture Loan Repayments (misc)	S 14 5	77 5	4,123		\$ 39	s 95	\$ 23.734
Commodity Credit Corporation programs	63	207	13,639		1,122	3.988	286.756
Customs and Certain Excise Taxes	82	275	31,488	Education Department programs	441	1,160	82,681
Deposits by States.				Energy Department programs	104	288	25.270
Supplemental Security Income,	2	2	4,223	Federal Employees Insurance Payments	171	595	49,709
Unemployment	15	47	33,987	Fed Highway Administration programs	157	547	31.142
Education Department programs	26	168	16.733	Federal Salanes (EFT)	172	692	140,914
Energy Department programs	14	85	6.768	Food and Nutrition Service (misc)	122	461	30.93
Estate and Gift Taxes	124	198	24,820	Foud Stamps	65	285	18.79
Federal Reserve Earnings	0	682	29.989	GSA programs	98	506	15,04
Foreign Deposits, Military Sales,	36	722	13,042	Health and Human Services Grants (misc)	282	753	69.106
FTD's Received (Table IV)	3.664	8.425	527.652	Housing and Urban Development programs	194	2,405	51,992
Housing and Urban Development programs.	38	114	6.901	Interest on Treasury Securities	2	514	164,264
Individual Income and Employment	00		0,001	Justice Department programs.	56	114	12.091
Taxes, Not Withheld	803	1.672	406,786	Labor Dept. prgms (excl unemployment)	50	121	11.935
Interest recd from T&L Depositaries	3	6	1.117		1,215	2.557	176,204
Justice Department programs,	6	31	4,889	Medicard	1,139	4.018	409.714
Postal Service	477	1.493	95,728	Medicare,	139	213	12.29
Public Debt Cash Issues (Table III-B)	80.683	82,420	4.329.011		131	534	
Other Deposits	00,003	02,420	4,329,011	Postal Service Money Orders and Other	77,239	82.350	47,096
Other Deposits				Public Debt Cash Redemp. (Table III-B)			4,146,955
				Social Security Benefits (EFT),	39	430	442,103
				Temporary Assistance for Needy	20	***	45.40
				Families (HHS)	20	110	15,407
				Unemployment Insurance Benefits	118	425	30,386
				Veterans Affairs programs	71	282	23,031
				Other Withdrawals	400		
				Federal Transit Admin	108	218	3,266
				HUD Hurricane Relief	87	151	1,469
				IRS Tax Refunds Business (EFT)	107	116	14,743
	1			Securities and Exchange Commission	69	69	349
				Thrift Savings Plan Transfer	194	252	21,053
				Transportation Security Admin (DHS)	7	31	2,046
Total Other Deposits	0	143	50,459				
Change in Balance of Uncollected	0.						
Funds (closing balance \$193)	-80	50	-51	11 1 5 1	000	0.070	247.052
Transfers from Depositaries	3,785	28 050	2,816,075	Unclassified	893	6,272	317,252
Total Federal Reserve Account	89,756	124,767	8,417,378	Total, Other Withdrawals Transfers to Depositaries	1,466 3,289	15,273 4,321	762,186 1,336,782
ax and Loan Note Accounts					5,233	130,1	1,000,702
FTD's Received (Table IV).	4,100	23,999	1,437,754	Total Federal Reserve Account	87,938	123,040	8,416,522
ransfers from Federal Reserve Account	4,100	23,555	1,437,734	Total rederal Reserve Account	07,530	123,040	0,410,322
	3.289	4.321	1,336,782	Tax and Loan Note Accounts.			
(Table V) Total Tax and Loan Note	3,209	4.321	1,330,762	Transfers to Federal Reserve Account			
Accounts (Table V)	7,388	28,321	2,774,536		3.785	28,050	2.010.070
				(Table V)	3,785	28,050	2,816,075
otal Deposits (excluding transfers)	\$ 90.071 \$	120 717 \$	7,039,057	Total Withdrawals (excluding transfers)	\$ 84.650	118,719	\$ 7,079,740
				Net Change in Operating Cash Balance	\$ 5,421	1.999	\$ -40,683

The Advisor's Control of the Other Association for the Federal Covernment. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in The Indicate Country and the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and wisconstruction of the Indicate Country Service Centers. Bureau of the Public Debt and Wisconstruction of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Public Debt and Wisconstruction of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country Service Centers. Bureau of the Indicate Country

SOURCE Financial Management Service Department of the Treasury

Note The Daily Treasury Statement (DTS) is considered a steep or meditive option of the option of Ministerior o



	stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bilts. Regular Series, Cash Management Series, Notes, Bonds. Inflation-Protected Securities Increment, Federal Financing Bans. Normarketable United States Savings Securities Cash issue Price, Interest Increment Government Account Series, Dameist Series, Foreigh Series, Foreigh Series, State and Local Series, Other,	\$ 81.019 0 0 0 0 0 4 4 0 135.879 0 0 445 161	\$ 81,016 s 0 .2 0 9 9 0 61 572 415,130 0 0 2,043 253	3.461 3.461 3.461 3.461 3.461 7,220 31,907,838 241 500 130,094 17,285	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series,	136,826	0 0 0	\$ 3,392,328 641,186 4,047 0 16,505 31,651,984 241 500 75,167 16,981
Total Issues	\$ 217.511	\$ 499.083	36,301,375	Total Redemptions	\$ 214,065	\$ 495.321	\$ 35,798 939
				Net Change in Public Diebt Outstanding	\$ 3.446	\$ 3,762	\$ 502.436

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues: Discount on New Issues:	\$ 217,511 0	\$ 499,083 0	\$ 36,301,375 199
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-)	951 0 0 135,879	951 0 0 415,130	44,316 2,821 0 31,907,838
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	0 -4	572 9	7,220 10,369
Deposited in Federal Reserve Account	\$ 80 683	\$ 82,420	\$ 4,329,011
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$ 214,065 0 0 0 136,826	\$ 495,321 0 0 0 412,971	\$ 35.798.939 0 0 0 0 31.651.984
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s 77.239		\$ 4,146,955

TABLE III-C — Debt Subject to Limit

	Γ	Closing	Г		Op	pening balan	ce	
Balance Transactions		today	Г	Today		This month		Fiscal year
Debt Held by the Public 1/	S	5,098,810 3,910,600		5,094,444 3,911,520	S	5.096.938 3.908.710	5	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		9.009.410		9,005,964		9,005,649		8,506,974
Ottor Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		503 72,840 14,000		503 72.028 14,000		503 72,721 14,000		506 72 286 14.000
Government Agencies	L	67	L	67	L	67	L	96
Total Public Debt Subject to Limit	S	8,922,134	\$	8,919,501	\$	8,918,493	\$	8,420,278
Statutory Debt Limit	S	8,965,000	\$	8,965,000	\$	8.965.000	\$	8.965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Те	oday	This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rairioad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grift Taxes & Misc IRS Repts Change in Balance of Unclassified	S	7,569 10 7 69 72 3	\$ 32.189 35 69 184 510 13	\$	1,627,341 14,961 4,493 60,367 308,398 7,576 761
Taxes	_	54	348	L	216
Total	5	7.785	\$ 33 351	S	2.024,112
These Receipts were deposited in Federial Resurve Account Directly. Collector Depositance. Tax and Loan Accounts. Inter-agency Transfers.		152 3.513 4.100 21	641 7 784 23,999 927		40,505 487,147 1,437,754 58,706

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	ype of Depo:	sitary	Total
	А	В	С	
Opening Balance Today	\$ 42	\$ 356	5 \$ 1137	\$ 1,534
Taxes Received (Table IV)	5	44	4,051	4,100
Transfers to Depositaries	() (89	89
Special Direct Investment	() (0	C
Term nvestment	() (0	0
Repo Investment	0) (0	3,200
Withdrawals				1 200
Treasury Initiated			1,382	1,382
Depositary Initiated	- 6	20	2,381	2,403
Special Direct Investment	()	0	C
Term Investment) (0	0
Repo Investment			0	C
Closing Balance Today	\$ 45	\$ 380	\$ 1,513	\$ 5.138

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Indiv dual.	5 4	\$ 12	\$ 250,290
Business	130	478	40.634

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Cash and debt operations of the United States Treasury Friday, September 7, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	,			
	Т	Closing	ľ		Op	ening balan	ce	
Type of account		balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,470 4,056	\$	6 306 5,138	S	4.579 4,866		5,451 46,676
Total Operating Balance	s	8,526	S	11 444	\$	9 445	\$	52 127

TABLE II—Deposits and Withdrawals of Operating Cash

				. 0			
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Cam modity Credit Corporation programs, Customs and Certain Excise Taxes, Deposits by States Supplemental Security Income, Unempoyment Education Department programs Energy Department programs Estate and Girl Taxes, Federal Reserve Earnings Foreign Deposits, Midrary Sales FTD's Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositanes, Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits Federal Housing Admin Note Sales, Thirft Savings Plan Transfer,	\$ 29 42 70 0 100 88 8 170 0 21 1.293 5 5 5 5 439 73 76 153	\$ 1006 249 345 2 5 57 256 44 367 682 743 9,718 120 2,219 6 36 36 1,932 82,493 76 2,36	13,681 31,557 4,223 33,997 16,821 6,776 24,990 29,988 13,063 528,945 6,907 407,333 1,118 4,835 96,167 4,329,084	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Energy Department programs, Federal Employees insurance Payments, Fed Highway Administration programs Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicard, NASA programs, Postal Service Money Orders and Other Public Debt Cash Redemy (Table III-8)	\$ 24 757 268 1033 1400 799 66 6 245 1322 1 1555 1,3922 142 220 13131 47 42 78 78 187 167 52 161 162	4,746 1,427 392 736	\$ 23,758 287,514 82,949 25,373 49,849 31,221 143,659 31,033 18,866 15,050 69,351 52,124 164,265 12,146 11,197 17,76,959 411,106 12,239 47,316 4,147,086 442,149 15,449 30,464 23,219 3,433 1,521 11,057 14,056 16,056 11,057 11,05
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$208) Transfers from Depositaries	·15 6.959	373 65 35.009	50,688 -66 2,823,034	Unclassified	1,746	8.018	318.997
Total Federal Reserve Account	9,976	134,744	8,427,354	Total, Other Withdrawals Transfers to Depositaries	2.256 1.890	17.529 6.212	764,442 1,338,672
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table IV), Total Tax and Loan Note Accounts (Table V)	3,987 1,890 5,877	27,987 6,212 34,198	1,441,741 1,338,672 2,780,414	Total Federal Reserve Account	11,812	134,852	8,428,335 2,823,034
Total Deposits (excluding transfers)	\$ 7,004	127,721	\$ 7.046.062		\$ 9.922	\$ 128,641	\$ 7,089,663
				Net Change in Operating Cash Balance,	\$ -2 918	\$.919	\$ -43 601

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This mon to da	h	Fiscal year to date	Redemptions	Today	,	This month to date	Fiscal year to date
Marketable Bits Requiar Series, Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federar Financing Bank Normarketable United States Savings Securities Costi Fissus-Pring Interest Increment Government Account Series Doniester Series, Foreign States State and Local Series, Other	\$ -2 0 0 0 -4 0 137.173 0 0 137.173	552	.014 \$ 0 -2 0 5 0 74 572 .303 0 0 ,050 309	3.246,868 252,003 677,970 46,918 10,971 0 3.474 7,220 32,045,010 241 500 130,101 17,340	Marketable Bills Notes, Bonds Federal Financing Bank Normarketable United States Savings Securities, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes	\$ 136,	0 0 0 0 64 637 0 0 4 63	\$ 77.007 0 0 0 0 292 549.609 0 4.875 307	\$ 3.392.328 641,186 4.04' (16.57 31.788.62' 241 500 75,17' 17,043
otal Issues,	\$ 137.242	\$ 636	.325 \$	36,438,617	Total Redemptions	\$ 136.	769	\$ 632,090	\$ 35,935,70
					Net Change in Public Debt Outstanding,	S	473	\$ 4,235	\$ 502,909

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Fublic Debt Cash Issues Public Debt Issues (Table III-A) Public Debt Issues (Table III-A) Public III-A) Poscourt on New Issues Blin () Bonds and Notes () Federal Financing Bank () Government Account Transactions () Interest Increment on United States Savings Securities ()	\$	137.242 0 0 0 0 137.173	\$	636.325 0 951 0 0 552.303	\$	36,438,617 199 44,316 2,821 0 32,045,010
Inflation-Protected Securities Increment		4		5		10.365
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	73	8	82,493	5	4,329,084
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions ()	\$	136,769 0 0 0 136,637	\$	632.090 0 0 0 549,609	\$	35,935,707 0 0 0 31,788,621
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	131	\$	82.481	5	4.147.086

TABLE IV — Federal Tax Depo

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratioad Retirement Taxes Exises Taxes Exises Taxes Corporation Income Taxes, Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified	\$ 5,626 12 8 73 131 2	\$ 37,814 47 77 257 642 15	\$ 1.632,966 14,973 4,501 60,439 308,530 7,578 762
Likes	64	412	280
Tatal	\$ 5,917	\$ 39,268	\$ 2,030,029
These Receipts were deposited in. Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	135 1,158 3,987 636	776 8,943 27,987 1,563	40,640 488,305 1,441,741 59,342

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions	balance today			Today	Г	This month		Fiscal year			
Debt Held by the Public 1/ ntragovernmental Holdings Total Public Debt	\$	5,098,997 3,910,886		5,098,810 3,910,600	\$	5,096,938 3,908,710	\$	4,843,121 3,663,853			
Outstanding Less Debt Not		9,009,883		9,009,410		9,005,649		8,506,974			
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	1	503 72,702 14,000		503 72,840 14,000		503 72,721 14,000		506 72,286 14,000			
Guaranteed Debt of Government Agencies		67		67		67		96			
Fotal Public Debt Subject to Limit	\$	8,922,746	\$	8.922.134	\$	8.918,493	\$	8,420,278			
Statutory Debt Limit,	\$	8,965,000	8	8 965 000	\$	8.965.000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	13	Total		
	Α	В	С	
Opening Balance Today Deposits	\$ 45	\$ 380	\$ 1,513	\$ 5,138
Taxes Received (Table IV)	5	55	3.927	3.987
Transfers to Depositaries	0	(90	90
Special Direct Investment	0	(0	0
Term Investment	0	(0	0
Repo Investment,	0	(0	1,800
Withdrawals				
Treasury Initiated	45	380		1,597
Depositary Initiated	1	5	2,157	2.162
Special Direct Investment	0	(0	0
Term Investment	0	(0	0
Repo Investment	0	(0	3,200
Closing Balance Today	\$ 4	\$ 51	\$ 2,200	\$ 4,056

TABLE VI-Income Tax Refunds Issued

Classification	T	oday	This month to date		Fiscal year to date
Individual, Business	S	648 78	\$ 661 555	40	250,938 40,712





Cash and debt operations of the United States Treasury Monday, September 10, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
						ening balan	ce				
Type of account		Closing balance today		Today		This month		This fiscal year			
Federa- Reserve Account	\$	3,239 8,094		4,470 4,056	S	4,579 4,866		5,451 46,676			
Total Operating Balance	\$	11,333	s	8,526	S	9,445	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	The Fiscal Deposits Today month year Withdrawals to date to date					This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15.5			Commodity Credit Corporation programs	\$ 65		
Commodity Credit Corporation programs	39	288	13,720	Defense Vendor Payments (EFT)	1,144	5,889	288,657
Customs and Certain Excise Taxes	75	420	31,633	Education Department programs	289	1,716	83,237
Deposits by States				Energy Department programs	86	478	25,460
Supplemental Security Income	0	3	4,224	Federal Employees Insurance Payments	551	1,286	50,400
Unemployment	11	68	34,008	Fed Highway Administration programs,	253	880	31,474
Education Department programs,	76	333	16,898	Federal Salanes (EFT)	1,165	4,601	144 823
Energy Department programs	15	109	6,792	Food and Nutrition Service (misc)	251	811	31,284
E state and Gift Taxes	90	458	25.080	Food Stamps	197	558	19,063
Federal Reserve Earnings,	0	682	29,989	GSA programs	26	539	15,076
Foreign Deposits Military Sales	8	751	13,071	Health and Human Services Grants (misc)	264	1,262	69,615
FTD's Received (Table IV)	1,969	11,688	530,915	Housing and Urban Development programs,	59	2,597	52 184
Housing and Urban Development programs,	0	120	6,907	Interest on Treasury Securities	2	516	164,267
Individual Income and Employment				Justice Department programs	64	233	12,210
Taxes, Not Withheld	923	3,143	408.256	Labor Dept. prgms (excl. unemployment)	37	200	12,013
Interest recd from T&L Depositaries	1	7	1,119	Medicaid	764	4,076	177,723
Justice Department programs	5	41	4.899	Medicare.	855	6,265	411,961
Postal Service	452	2,384	96,619	NASA programs	44	299	12,383
Public Debt Cash Issues (Table III-B)	86	82,579	4,329,169	Postal Service Money Orders and Other	379	1,133	47,695
Other Deposits				Public Debt Cash Redemp (Table III-B),	167	82,649	4.147.253
Federal Housing Admin: Note Sales	76	152	1,643	Social Security Benefits (EFT)	48	525	442,197
		1		Temporary Assistance for Needy	39	191	15.488
		1		Families (HHS)			30.584
				Unemployment Insurance Benefits,	120 134	623 603	23.352
				Veterans Affairs programs	134	003	23.332
				Other Withdrawals	55	205	9.101
	1			Emergency Prep & Response (DHS)	64	178	7.212
	1			Federal Aviation Administration	57	442	3.490
				Federal Transit Admin	93	296	1.614
				HUD Humcane Relief	57	235	14,862
	1			IRS Tax Refunds Business (EFT)	486	749	21,550
				Thrift Savings Plan Transfer	8,	45	2.060
	1			Transportation Security Admin. (DHS)	-304	-306	-2,138
				U.S District Courts (net)	-304	-300	-2,130
Total Other Deposits	76	448	50,764				
Change in Balance of Uncollected Funds (closing balance \$33)	125	61	59				
Transfers from Depositanes	8,329	43,338	2,831,363	Unclassified	1,537	9,555	320.534
Transfers from Depositaties	0,323	40,000					
Total Federal Reserve Account	12.297	147.041	8,439,652	Total, Other Withdrawals	2.053	19,582	766,495
TOTAL COLUMN COLUMN ASSESSMENT	12,20	111.011	0,100,000	Transfers to Depositanes	4,473	10,684	1,343,145
Tax and Loan Note Accounts							Ī
FTD's Received (Table IV)	7,895	35.881	1,449,636	Total Federal Reserve Account	13,528	148,380	8.441.863
Transfers from Federal Reserve Account							
(Table V)	4,473	10,684	1,343,145	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	12.367	46,566	2,792,781	(Table V)	8.329	43,338	2,831,363
	\$ 11.863	139 584	\$ 7,057,924	Total Withdrawals (excluding transfers)	\$ 9,056	\$ 137,696	\$ 7,098,718
Total Deposits (excluding transfers)	\$ 11,003	137 104	0 7,037,324	Total villa davas (cholading value of assess	3.000	101,000	

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues		Today		This month to date		Fiscal year to date	Redemptions	Today		This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes Notes, Sork Inflation Protected Securities Increment Flooring Bonk Normarketable United States Savings Securities Cushi Issae Princi Interest Increment Government Account Senes, Domeste Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other,	S	14 0 134,004 0 29 49	\$	81,008 0 -3 0 -7 0 888 572 686,307 0 0 2,079 358	.\$	3.246.863 252.003 677.970 46.918 10.959 0 3.487 7.220 32.179.015 500 130 130 17.389	Eonds Freders Financing Burk Normarketable United States Savings Securities Government Account Senes Domestic Senes Except Senes		0 0 0 0 67 134,948 0 0 5 5 0	\$ 77,007 0 0 0 359 684,556 0 4,926 357	\$ 3,392,328 641,181 4,04 16,638 31,923,561 5,007 75,027 17,094
Total Issues	\$	134 078	8	770,402	\$	36,572,694	Total Redemptions	\$	135,115	\$ 767,205	\$ 36,070,822
							Net Change in Public Debt Outstanding	\$	-1,037	\$ 3.197	\$ 501.872

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III -A) Premium on New Issues Discount on New Issues:	\$	134,078	\$	770,402 0	\$	36,572,694 199
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States Savings Securities (-) Inflation Protected Securities Increment		0 0 0 134,004		951 0 0 686.307		44,316 2,821 0 32,179,015 7,220
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	$\overline{}$	-12 86	s	82.579	s	10,353 4,329,169
Public Debt C ash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	H	135,115 0 0 0 134,948	\$	767,205 0 0 0 684,556	\$	36,070,822 0 0 0 0 31,923,569
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	167	\$	82,649	S	4 147,253

TABLE IV — Federal Tax Deposits

Classification	Too	lay	п	This nonth date	Fiscal year to date
Withheid Income and Employment Taxes Individual Income Taxes Raimoad Reterement Taxes, Eccret Faxes Corporation Income Taxes, Eccret Faxes Corporation Income Taxes, Federal Unemployment Taxes Settle and Giff Taxes & Misc IRS Rights, Change in Balance of Uniclassified Taxes.	\$	9,534 35 30 171 198 1	5	47,348 81 107 427 840 17 5	\$ 1,642,500 15,008 4,531 60,610 308,728 7,579 763
Total	\$	10,051	5	49,319	\$ 2,040,080
These Receipts were deposited in Federal Reserve Account. Directly. Collector Depositaires. Tax and Loan Accounts, Inter-agency Transfers.		59 1,910 7,895 187		835 10.853 35.881 1,750	40.699 490,215 1,449.636 59.529

TABLE III-C-Debt Subject to Limit

	Closing	Γ	Opening balan				
Balance Transactions	balance today	r	Today	Γ	This month		Fiscal year
Debt Held by the Public '/ Intragovernmental Holdings, Total Public Debt	\$ 5,098,509 3,910,340		5.098,997 3,910,886		5,096,938 3,908,710	\$	4,843,121 3,663,853
Outstanding, Less: Debt Not Subject to Limit	9,008,846		9,009,883		9.005.649		8,506 974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	72.288 14.000	3	503 72,702 14,000		503 72,721 14,000		506 72,286 14 000
Government Agencies	66		67		67		96
Total Public Debt Subject to Limit,	\$ 8,922,121	5	8.922.746	\$	8.918.493	s	8,420,278
Statutory Debt Limit	\$ 8,965,000	\$	8,965,000	8	8,965 000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total					
	\vdash	A		В		С			
Opening Balance Today	\$	4	\$	51	\$	2,200	\$	4 056	
Taxes Received (Table IV) Transfers to Depositanes Special Direct Investment		5 0		51 10		7.839 462		7.895 473	
Term Investment Repo Investment Withdrawais		0		0		0		4,000	
Treasury Initiated Depositary Initiated Special Direct Investment		0		7		6.521		6.529	
Term Investment Repo Investment		0		0		0		1,800	
Closing Balance Today	S	9	\$	105	\$	3,980	s	8.094	

TABLE VI -- Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
IndividualBusiness	\$ 9 298	8	670 853	\$ 250,947 41,010





Cash and debt operations of the United States Treasury Tuesday, September 11, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Closing	Opening balance								
Type of account		balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,142 4,621	\$	3 239 8,094	\$	4,579 4,866		5,451 46,676			
Total Operating Balanc e	S	9,762	\$	11.333	\$	9,445	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16 5				\$ 15		\$ 23,831
Commodity Credit Corporation programs	43	331	13,763		1.810		290,46
Customs and Certain Excise Taxes	105	524	31,737		550	2,266	83,78
Deposits by States				Energy Department programs	100	578	25,55
Supplemental Security Income	0	3	4,224		133	1,419	50,533
Unemployment	14 76	83	34,022	Fed Highway Administration programs,	109	989	31,58
Education Department programs,		409	16,973		406	5,007	145,22
Energy Department programs	12 73	120	6,803		148	959	31,43
Estate and Gift Taxes	/3	531	25,154		98 39	656	19.16
ederal Res erve Earnings	9	682	29,989			578	15,11
Foreign Deposits, Military Sales	775	760 12.463	13,080 531,690		250 99	1,512	69,86
FTD's Received (Table IV)	42	162	6.949		4	520	164.27
Housing and Urban Development programs, individual Income and Employment	42	102	0,949		35	267	12.24
Taxes Not Withheld	3.051	6.193	411.307	Justice Department programs Labor Dept prgms (excl. unemployment)	21	221	12.03
nterest recd from T&L Depositanes	3,031	7	1.119	Mode and	824	4.900	178.54
Justice Department programs	18	59	4.917		1,376	7,640	413.33
Postal Service	507	2.891	97.126		61	359	12.44
Public Debt Cash Issues (Table III-B)	143	82,722	4.329.313	Postal Service Money Orders and Other	151	1.284	47.84
Other Deposits:	143	02,722	4,525,515	Public Debt Cash Redemp. (Table III-B),	138	82.787	4.147.39
Air Transport Security Fees	1	3	2.388	Social Security Benefits (EFT)	49	573	442.24
a manparacan, rac s	'		2,000	Temporary Assistance for Needy	, ,	5.0	, ,,,,,
				Families (HHS)	74	265	15,56
				Unemployment Insurance Benefits	142	765	30.72
				Veterans Affairs programs	113	716	23,46
				Other Withdrawals			
				Emergency Prep & Response (DHS)	80	285	9,18
	1			Federal Transit Admin	156	597	3.64
				HUD Humcane Relief	93	296	1,61
				Interior	75	313	11,17
				Transportation Security Admin. (DHS)	2	47	2,06
				USDA: Forest Service	78	78	2,27
Total Other Deposits	1	449	50,765				
Change in Balance of Uncollected							
Funds (closing balance \$181)	.99	38	-39				
ransfers from Depositanes	7,602	50,940	2,838,965	Unclassified	826	10,288	321,26
Total Federal Reserve Account	12.388	159.429	8.452.040	Total, Other Withdrawals	1,311	20.800	767.71
			0,	Transfers to Depositaries	2,434	13,118	1,345,57
x and Loan Note Accounts							
TD's Received (Table IV)	1,695	37,576	1,451,331	Total Federal Reserve Account	10.486	158.867	8,452,34
ansfers from Federal Reserve Account				_			
Table V)	2,434	13,118	1,345,578				
Total Lax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4,129	50,694	2,796,909	(Table V)	7,602	50,940	2,838,96
tal Deposits (excluding transfers)	\$ 6,481\$	146,066	\$ 7,064,406	Total Withdrawals (excluding transfers),,,,,,	\$ 8,052	\$ 145,749	\$ 7,106,77

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Note The Daily Treasury Statement (DTS) is a stock, 4 ignority is well as a second or a se



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Senes, Cash Management Series Notes Notes Boards, Inflation Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities United States Savings Securities Content of the Account Series Doministic Series, Foreign Series, Sories, State and Local Series, Other	\$ 0 0 0 0 .4 0 7 0 138.618 0 0 89 48	\$ 81,008 .3 .11 .11 .0 .95 .73 .824,925 .0 .0 .168 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	252,003 677,970 0 46,918 10,955 0 3,494 7,220 32,317,633 241 500	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Senes Fixeeign Selection State and Local Senes Other	63 131,870		\$ 3,392,328 641,186 4,047 (6 16,698 32,055,438 75,209 75,249 17,142
Total Issues	\$ 138,758	\$ 909,160	\$ 36,711,452	Total Redemptions	\$ 132,008	\$ 899,213	\$ 36,202,831
				Net Change in Public Debt Outstanding	\$ 6,750	\$ 9,947	508,622

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues. Bits (-)	\$	138,758 0	\$ 909.160 0 951	\$	36,711,452 199 44,316
Bits (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-)		0 0 138,618	0 0 824,925 573		2,821 0, 32,317,633 7,220
Inflation Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	广	-4 143	\$ -11 82,722	\$	10,349 4,329,313
Public Debt Cash Redemptions Rebisc Debt Redemptions (Table-III A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	\$	132,008 0 0 0 131,870	\$ 899,213 0 0 0 816,427	s	36,202,831 0 0 0 32,055,439
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	138	\$ 82,787	\$	4,147,391

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railrigad Retirement Taxes, Excese Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Mosc IRS Ropts, Change in Balance of Unclassified Taxes & Mosc IRS Ropts	\$ 2.730	\$ 50,078	\$ 1,645,230
	22	104	15,030
	26	133	4,557
	54	481	60,664
	249	1,089	308,977
	3	19	7,582
	9	14	772
Total	\$ 3.080	\$ 52,399	\$ 2,043,160
These Receipts were deposted in Federal Reserve Account Directly, Collector Depostanes, Tax and Loan Account, Inter-agency Transfers,	103	938	40,803
	672	11,525	490,887
	1,695	37,576	1,451,331
	610	2,360	60,139

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance									
Balance Transactions		balance today		Today		This month		Fiscal year					
Debt Held by the Public ² /,	\$	5,098,691 3,916,904	\$	5,098,505 3,910,340		5,096,938 3,908,710	\$	4,843,121 3,663,853					
Outstanding. Less Debt Not Subject to Limit		9,015,595		9,008,846		9,005,649		8,506,974					
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 72,150 14,000		503 72,288 14,000		503 72,721 14,000		506 72,286 14,000					
Government Agencies	L	66		66		67	_	96					
Total Public Debt Subject to Limit	\$	8.929.009	\$	8,922,121	\$	8,918,493	s	8,420,278					
Statutory Debt Limit	\$	8.965.000	s	8.965.000	8	8,965,000	s	8.965.000					

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total			
	A	Т	В	С		
Opening Balance Today	\$	9 \$	105	\$ 3,980	\$	8.094
Taxes Received (Table IV) Transfers to Depositanes		5	37 0	1,653 34		1 695 34
Special Direct Investment Term Investment		0	0	0		0
Repo Investment		0	0	0		2.400
Treasury Initiated Depositary Initiated		1	6	3,177 417		3,177 425
Special Direct Investment Term Investment		0	0	0		0
Repo Investment		0	- 0	U		4,000
Closing Balance Today	\$	12 \$	135	\$ 2.073	\$	4,621

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 337	\$ 673 1,191	250,950 41,347





Cash and debt operations of the United States Treasury Wednesday, September 12, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Γ.	Closing			Ор	ening balan	ce				
Type of account		balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,188 3.480		5,142 4,621	\$	4,579 4.866		5,45° 46,676			
Total Operating Balance	\$	8,668	\$	9,762	S	9 445	1	52.12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal month year Withdrawals to date to date				This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Cusioms and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Grift Taxes Estate and Grift Taxes Federal Reserve Earnings Foderal Reserve Earnings Foderal Reserve Clable IV) Housing and Urban Development programs Individual Income and Employment Taxes. Not Withhele Interest red from Tall. Depositanes Justice Department programs Postal Service Postal Service Postal Service Air Transport Security Fees	\$ 9 3 52 999 0 100 433 155 777 702 93.442 17 1.774 10 15 388 877 1	146 383 623 3 93 452 1355 603 1,383 769 15,906 179 7,988 73 3,279 83,599	\$ 4,192 13,815 31,836 4,224 34,032 17,017 6,818 25,225 30,691 13,089 535,132 6,966 413,081 1,119 4,932 97,514 4,330,190 2,389	Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed. Highway Administration programs, Federal Salones (EFT) Federal Salones (EFT) Good and Nutrition Service (misc) Good Samps, Good Jamps, Heath and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasary Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment) Medicard, Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B)	\$ 522 1,420 284 77 139 112 208 81 366 288 1466 2 43 51,776 1,177 388 1380 5,7777 22 22 21 141 59 54 90 90 90 90 90 90 90 90 90 90 90 90 90	\$ 251 9.119 2.550 655 1.558 1.100 5.215 1.071 737 613 1.800 2.935 5.22 310 2.756 8.757 1.4207 6.350 8.2907 7.75 9.07 7.75 9.07 7.75 9.07 9.07 9.07 9.07 9.07 9.07 9.07 9.07	\$ 23.89 291.88 84.07 25.65 50.67 31.69 19.24 15.11 70.15 52.52 12.28 12.08 14.44 47.88 4.147.61 44.80 23.32 44.47 47.88 4.147.61 44.80 23.32 23.
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$144) Transfers from Depositanes	1 37 7.233	451 -1 58.173	50.766 -2 2.846.198	Unclassified	842	11,129	322,10
Total Federal Reserve Account	14.795	174,224	8,466,835	Total, Other Withdrawals Transfers to Depositaries	1,400 2,113	22,199 15,231	769,11 1,347,69
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account (Table V)	3.980	41.556	1,455,310	Total Federal Reserve Account Tax and Loan Note Accounts	14,749	173,615	8.467,09
Total Tax and Loan Note Accounts (Table V)	6.092	56,786	2,803,002	Transfers to Federal Reserve Account (Table V)	7,233	58,173	2,846,19
otal Deposits (excluding transfers)	\$ 11,542 \$	157,607	\$ 7,075,948		\$ 12.636 \$	158,385	\$ 7,119,40
				Net Change in Operating Cash Balance	\$ -1.094 \$	-777	\$ -43,45

Tax and Loan accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vinic electronic systems. Information is presented on a modified cash basis. Deposts are reflected as received and within awais are reflected as processed.

Forecasting Division at 202 874 9790 The DTS



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today		This month to date	Fiscal year to dat e	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Regular Senes, Ross Management Series Notes Bons Inflation Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Closh Insue Price Interest Increment Government Account Senes, Domestic Senes, Foreign Senes State and Local Senes, Other,	\$ 0 0 0 4 0 133,216 0 0 822 47	\$ 81,008 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,246,863 252,003 677,970 46,918 10,952 7,220 32,450,848 241 500 131,041 17,454	Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 0 0 0 57 138.117 0 0 16 47	\$ 77.007 0 0 0 0 479 954.543 0 0 4.969 452	3,392,328 641,186 4,047 (16,756 32,193,556 241 75,265 17,189	
Total Issues	\$ 134 089	\$ 1.043.250 \$	36,845,542	Total Redemptions	\$ 138.237	\$ 1,037,451 \$	36,341,068	
				Net Change in Public Debt Outstanding	\$ -4.148	\$ 5,799 \$	504,474	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	134 089	\$ 1,043,250	\$	36,845,542 199
Bits (), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States Savings Securities (-)		0 0 0 133,216	951 0 0 958,141 573		44,316 2,821 0 32,450,848 7,220
Inflation Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	Ė	87.7	\$ -15 83,599	s	10.346 4,330,190
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bank (-) Government Account Transactions (-)	\$	138,237 0 0 0 138,117	\$ 1.037.451 0 0 0 954,543	\$	36,341,068 0 0 0 32,193,556
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	120	\$ 82.907	\$	4.147.512

		Closing		Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/,	8	5.099 431 3.912.017	\$	5,098,691 3,916,904	\$	5,096,938 3,908,710	\$	4,843,121 3,663 853			
Outstanding, Less Debt Not Subject to Limit		9,011,448		9.015,595		9,005,649		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 72,012 14,000		503 72,150 14,000		503 72,721 14,000		506 72,286 14,000			
Government Agencies	L	66		66		67		96			
Total Public Debt Subject to Limit,	\$	8,924,999	\$	8,929.009	\$	8,918,493	\$	8.420.278			
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8 965,000	\$	8,965,000			

TABLE III-C-Debt Subject to Limit

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV — Federal Tax Deposits

Classification	To	oday		This month to date		Fiscal year to date
Withheid Income and Employment Taxes, Individual Income Taxes, Rairoad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Existe and Giff Taxes & Misc IRS Ropts, Change in Balance of Uniclassified Taxes.	\$	6,316 86 3 388 681 3 5	\$	56,394 190 136 869 1,770 23 19	\$5	1,651,546 15,116 4,560 61,052 309,658 7,585 7,77
Total	\$	7.446	8	59,844	s	2,050,605
These Recepts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,		211 3.231 3.980 24		1,149 14,756 41,556 2,383		41,014 494,118 1,455,310 60,163

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	A	В	С	
Opening Balance Today	\$ 12	\$ 135	\$ 2,073	\$ 4 621
Taxes Received (Table IV) Transfers to Depostances Special Direct Investment Term Investment Repo Investment Withdrawals	C	81 2 0 0 0 0 0	3,888 411 0 0	3.980 413 0 0 1,700
Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0 2 0 0	0 22 0 0 0	2,893 1,916 0 0	2,893 1,940 0 0 2,400
Closing Balance Today	\$ 21	\$ 196	\$ 1.563	\$ 3,480

TABLE VI-Income Tax Refunds Issued

Classification		Today	This month to date	Fiscal year to date
Individual, Business	S	5 57	\$ 689 1.247	\$ 250.967 41,404





Cash and debt operations of the United States Treasury Thursday, September 13, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Classia			Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,207 3,124		5,188 3.480	\$	4,579 4,866		5,451 46,676			
Total Operating Balance	\$	8,331	\$	8,668	\$	9,445	\$	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Exisse Taxes, Deposits by States Supplemental Security Income Unemployment Education Department programs Education Department programs Estate and Gir Taxes, Federal Reserve Earnings, Foreign Deposits, Mittary Sales FTD's Received (Table VI), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld Interest red from 18.1 Depositations Justice Department programs, Justice Department programs Postal Service from 18.1 Depositations Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-8), Other Deposits	\$ 100 366 72 0 9 555 299 499 17, 1.119 31 1.233 2 4 3522 76.297	\$ 156 419 696 3 102 507 164 41,102 1,383 786 17,025 210 9,201 10 77 3,3631 159,896	\$ 4,202 13,852 31,909 4,224 34,041 17,071 6,847 25,725 30,699 13,106 536,251 4,936 97,866 4,406,487	Fed Highway Administration programs Federal Salanes (EFT) Food and Nutrition Service (misc) Food Samps, GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept, prgms (excl. unemployment), Medicard, Medicare, NASA programs	\$ 52 1,263 359 1633 354 103 637, 88 87 75, 83 320 87, 75, 83 320 81, 77, 106, 131 74,923 48 139, 100, 65, 68, 68, 69, 69, 152,	\$ 303 10.382 2.909 8177 1,912 1,203 5,852 1,1599 812 696 2,120 3,022 5,25 333 1,551 157,830 6,339 426 1,007 840 377 777 69 1,0777 69	\$ 23,942 293,150 84,430 25,799 51,025 31,797 146,074 31,633 70,474 52,609 164,275 12,372 12,126 415,371 12,588 48,133 30,968 23,589 9,274 3,825 23,589 9,274 3,825 20,71
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$193), Transfers from Depositanes	0 -49 4,276	451 -50 62.448	50,766 -5 1 2.850,474	Unclassified	811	11,940	322,920
Total Federal Reserve Account	83,994	258,218	8,550,829	Total, Other Withdrawals	1,192 1,689	23,391 16,919	770,304 1,349,380
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	2.231	43,787	1,457,541	Transfers to Depositaries Total Federal Reserve Account	83,975	257,590	8,551,072
(Table V) Total Tax and Loan Note Accounts (Table V)	1,689 3,920	16,919 60,706	1,349,380 2,806,921	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	4,276	62,448	2,850,474
Total Deposits (excluding transfers)	\$ 81,949	239,557	\$ 7,157,897		\$ 82,286	\$ 240,671	\$ 7.201,692
				Net Change in Operating Cash Balance,	\$ -337	\$ -1,114	\$ -43,796

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	Thes month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes, Regular Senes, Notes, Boots, Boots, Hillation-Protected Securities Increment, Federal Francing Bank, Normarketable, Unted States Savings Securities Cash Issue Price, Interest Increment, Government Account Series Domestic Senes, Foreign Senes State and Local Senes, Other	\$ 69,686 7,000 0 0 -4 0 137,760 0 0 0 138,182	\$ 150,694 7,000 -3 0 -18 0 -18 0 -112 573 1,095,901 0 0 3,178 634	\$ 3,316,549 259,003 677,970 46,918 10,948 0 3,511 7,221 32,588,608 131,229 17,666	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series, Domestic Series, Forceign Seners, State and Local Series Other,	54 135.059	0 0 0 533	641,186 4 047 0 16,810 32,328,615 241 500
Total Issues,	\$ 214,822	\$ 1,258,071	\$ 37,060,364	Total Redemptions	\$ 209,981	\$ 1,247,432	\$ 36,551,049
				Net Change in Public Debt Outstanding,	\$ 4.840	\$ 10 639	\$ 509,314

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$ 214.822	S	0	\$	37,060,364 199
Bills (-) Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	768 0 0 137,760		1,719 0 0 1,095,901		45,084 2,821 0 32,588,608
Savings Securities (-) Inflation Protected Securities Increment, Total Public Debt Cash Issues	-4		573 -18		7,221 10,342
Deposited in Federal Reserve Account	\$ 76 297	\$	159,896	\$	4,406,487
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 209,981 0 0 0 0 135,059	\$	1 247,432 0 0 0 1,089,602	S	36,551,049 0 0 0 32,328,615
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 74,923	\$	157,830	\$	4,222,434

TABLE III-C-Debt Subject to Limit

TABLE III-C—Debt Subject to Limit											
	Γ	Closing	Opening balance								
Balance Transactions		today	ľ	Today		This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	5,101,406 3,914,882	\$	5,099,431 3,912,017		5,096,938 3,908,710	\$	4,843,121 3,663,853			
Outstanding Less. Debt Not Subject to Limit		9,016,288		9,011,448		9,005,649		8,506,974			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		503 72,643 14,000		503 72,012 14,000		503 72,721 14,000		506 72,286 14,000			
Government Agencies	L	66		66		67		96			
Total Public Debt Subject to Limit	\$	8,929,209	\$	8,924,999	\$	8.918.493	\$	8,420,278			
Statutory Debt Limit,	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Toxes	\$ 1,815 149 4 111 1,329 2 2 2	\$ 58,209 339 141 980 3,100 24 21 540	\$ 1,653,36° 15,265 4,564 61,163 310,987 7,587 779
Total	\$ 3,510	\$ 63,355	\$ 2,054,115
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	112 1,007 2,231 160	1,262 15,763 43,787 2,543	41,126 495,126 1,457,541 60,322

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T ₂	Type of Depositary							
	A	В	С	1					
Opening Balance Today Deposits	\$ 21	\$ 196	\$ 1,563	\$ 3.480					
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment	0	40 2 0	2,187 287 0	2 231 289					
Term Investment Repo Investment Withdrawals	0	C	0	0 1,400					
Treasury Initiated Depositary Initiated Special Direct Investment	21	196	1,744 611	1,961 615					
Term Investment Repo Investment	0	0	0	1,700					
Closing Balance Today	\$ 4	\$ 38	\$ 1,682	\$ 3,124					

TABLE VI - Income Tax Refunds Issued

	Classification		Today	This month to date	Fiscal year to date
Ir B	ndividual, usiness	S	4 19	\$ 693 1,266	250,971 41,423





Cash and debt operations of the United States Treasury Friday, September 14, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	6.		Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	5 231 14,921	s	5,207 3,124	\$	4,579 4,866		5,451 46,676			
Total Operating Balance	\$	20 152	5	8,331	s	9 445	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 32 S	188 \$	4,234		s 61	\$ 364	\$ 24,003
Commodity Credit Corporation programs	27	446	13,878	Defense Vendor Payments (EFT)	888	11.270	294.038
Customs and Certain Excise Taxes	126	822	527.35	Education Department programs	439	3,349	84,870
Deposits by States				Energy Department programs.	164	982	25 964
Supplemental Security Income,	0	1	4,224	Federal Employees Insurance Payments	166	2.078	51,191
Unemployment	5	107	34,047	Fed Highway Administration programs	157	1,361	31,955
Education Department programs	73	579	17,144	Federal Salaries (EFT)	202	6,054	146.276
Energy Department programs	14	178	6,861	Food and Nutrition Service (misc)	118	1,276	31,749
Estate and Gift Taxes	114	1,216	25.838	Food Stamps	99	911	19.416
Federal Reserve Earnings	0	1.383	30,691	GSA programs	13	710	15.246
Foreign Deposits, Military Sales.	21	807	13.127	Health and Human Services Grants (misc)	389	2,510	70,863
FTD's Received (Table IV)	5,174	22,199	541,425	Housing and Urban Development programs	97	3.119	52,706
Housing and Urban Development programs.	31	241	7.028		2	527	164,278
Individual Income and Employment				Justice Department programs	38	433	12.410
Taxes, Not Withheld	2,130	11,331	416,444	Labor Dept prgms (excl. unemployment)	40	353	12.166
Interest recd from T&L Depositaries	0	10	1,122	Medicaid.	511	7,141	180,787
Justice Department programs	6	84	4.942	Medicare	1.040	10.714	416,410
Postal Service	349	3.980	98.214	NASA programs	191	694	12,779
Public Debt Cash Issues (Table III-B),	152	160.049	4.406.640		167	1.718	48,280
Other Deposits.	132	100,043	4,400,040	Public Debt Cash Redemp. (Table III-B)	168	157.998	4,222,602
Thrift Savings Plan Transfer	73	379	13.585	Social Security Benefits (EFT)	34	6.433	448,105
THE Savings Flatt Harister	1 1	77.7	13,303	Temporary Assistance for Needy	34	0,433	440,103
				Families (HHS).	78	504	15.801
	1			Unemployment Insurance Benefits	79	1,086	31,047
				Valorana Affaire pagarana	82	922	23.672
				Veterans Affairs programs Other Withdrawals	02	922	23,012
		1			56	832	3.880
				Federal Transit Admin	60	471	11,328
				Interior	133	310	162.920
				IRS Tax Refunds Individual (EFT)	2,404	2.404	64.185
				Military Active Duty Pay (EFT)	2,404	62	2,077
				Transportation Security Admin (DHS)		02	2.077
Total Other Deposits Change in Balance of Uncollected	73	524	50,840				
Funds (closing balance \$141)	52		1				
Transfers from Depositaries	10.967	73.415	2.861.440	Unclassified	900	12.841	323,820
, , , , , , , , , , , , , , , , , , , ,							
Total Federal Reserve Account	19,347	277,565	8,570,176	Total, Other Withdrawals.	3,559	26,950	773.863
			0,0.0,	Transfers to Depositaries	10.540	27,459	1,359,919
Fax and Loan Note Accounts							
FTD's Received (Table IV)	12.224	56.011	1,469,766	Total Federal Reserve Account	19.323	276.913	8.570.395
Transfers from Federal Reserve Account	12,224	30,011	1,400,700	10.01. Gueral Neselve Account	10,023	270.013	0,570,353
(Table V).	10.540	27.459	1.359.919	Tax and Loan Note Accounts			
Total Tax and Loan Note	10,540	27,433	1,000,010	Transfers to Federal Reserve Account			
Accounts (Table V)	22,764	83,470	2,829,685		10.967	73,415	2.861,440
Automina (Table A)	22.704	63,470	2,023,083	(Table V).	10,907	73,415	2,001,440
Total Deposits (excluding transfers)	\$ 20,604 \$	260,161 \$	7.178.501	Total Withdrawals (excluding transfers)	\$ 8.783	S 249 454	\$ 7,210,476
				Net Change in Operating Cash Balance	\$ 11,821	\$ 10,707	\$ -31,975

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Note: The Daily Treasury Statement (DTS) is available by 4.00 pm in at a contraction of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the processing Division at 202-874-9790. The DTS is also a little of the DTS is



(Stated at face value except for savings and retirement plan securities which are stated at current redemption v	alue.)
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Issues Today This Fiscal month year to date		Redemptions	Today	This month to date	Fiscal year to date		
Markedabe Birk Regular Serios, Cash Management Serios, Nation Bonds Hindation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 4 4 0 113807 0 338 107	\$ 150,694 7,000 3 0 -22 0 120 573 1,229,708 0 0 3,216 3,217	3.316,549 259,003 677,970 46,918 10,944 0 3,519 7,221 32,722,416 41 500 131,267 17,773	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series, Domestic Series	\$ 0 0 0 0 51 132,956 0 0 48 70	\$ 151.682 0 0 0 0 5.84 1.222.559 0 5.065 667	\$ 3,467,003 641,186 4 047 0 16,861 32,461,572 241 500 75,361 17,404
Total Issues	5 133 956	\$ 1,392,028	37.194.320	Total Redemptions	\$ 133.125	\$ 1.380.557	\$ 36,684,174
				Net Change in Public Debt Outstanding	\$ 832	s 11.471	\$ 510,146

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues		111956	-	1,392,028	S	37.194.320
Public Debt Issues (Table III-A). Premium on New Issues	٥	111910	3	1,392,028	3	37,194,320
Discount on New Issues			1	9		155
Bills ()		0	L	1,719		45,084
Bonds and Notes (-)		0	L	0		2,821
Federal Financing Bank (-)		0	ı	0		0
Government Account Transactions (-),		133,807	L	1.229.708		32,722,416
Savings Securities ()		0		673		7,221
Inflation-Protected Securities Increment	ŀ	-4	ı	22		10.338
Total Public Debt Cash Issues	Н			-	+	10,000
Deposited in Federal Reserve Account	S	152	\$	160,049	\$	4,406,640
Public Debt Cash Redemptions			Ī		T	
Public Debt Redemptions (Table H.A)	\$	133,125	S	1.380.557	5	36,684,174
Premium on Debt Buyback Operation	1	0		0		0
Discount on Dobt Buyback Operation ()		0				f,
Federal Financing Bank (-)		0		0	1	0
Government Account Transactions (-),	\vdash	132,956	L	1,222,559	\vdash	32,461,572
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		168		157 998		1 22 . 02
voluturawithtom redetal Reserve Acct	9	108	>	157 998	15	4 22, 602

TARLE	IV-Fod	loral Tay	Donocit	c

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratioad Retirement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Wisci RS Rcpts. Change in Balance of Unclassified Taxes.	\$ 5646 703 21 2.219 8.636 3 22	\$ 63.855 1.042 162 3.199 11.736 43	\$ 1.659.007 15.968 4 585 63.381 319.623 7,590 801
Total	\$ 17.425	s 80.780	\$ 2,071,541
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositions, Accounts, Lax and Loan Accounts, Inter-agency Transfers,	694 4.480 12.224 27	1.955 20,243 56,011 2.570	41,820 499,606 1,469,766, 50,350

TABLE III-C-Debt Subject to Limit

TABLE III-O—Debt Subject to Little											
	Closing		Opening balance								
Balance Transactions		today		Today		This month		Fiscal			
Debt Held by the Public 1/	S	5,101,434 3,915,686		5,101,406 3,914,882	\$	5,096,938 3,908,710	\$	4,843,121 3 663 853			
Cutstanding Less Debt Not Subject to Limit		9,017,120		9,016,288		9.005,649		8 506 974			
Unamortized Discount Federal Financing Bank		503 72,506 14,000	ı	503 72,643 14,000		503 72,721 14 000		50b 72,286 14,000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	66		66		67		96			
Total Public Debt Subject to Limit	5	8.930,178	S	8,929,209	S	8.918.493	S	8,420,278			
Statutory Debt Limit	\$	8,965,000	S	8,965,000	\$	8.965,000	S	8.965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

			Type of Depositary							
1	A		В		С	ĺ				
\$	4	S	38	\$	1,682	S	3,124			
	15		180		12,029		12 224			
	0		4		536		540			
	0		0		0		(
	0		0		0		6,000			
	0		0		0		4.000			
			ļ			l				
	0		0		2 148	ļ	2 148			
	4		44		7,371		7,419			
	0		01		0					
	0		0		0		(
	0	-	0	_	0		1,400			
S	15	S	178	S	4.728	S	14,921			
	S	0 0 0 0 0 4 0	0 0 0 0 4 0	15 180 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4 44 0 0 0 0 0 0	0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 180 12,029 0 4 536 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,148 4 44 7,371 0 0 0 0 0 0 0	15 180 12.029 0 4 536 0 2.148 4 44 7.371 0 0 0 0 0 0 0			

Classification	Today	This month to date	Fiscal year to date
individual Business	\$ 673 78	\$ 1,366 1,343	251,644 41,500





Cash and debt operations of the United States Treasury Monday, September 17, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г	01	Opening balance								
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table VI	s	7 550 72 ,962	\$	5,231 14,921	s	4 5 79 \$ 4.866	5 451 46,676				
Total Operating Balance	S	80.512	s	20 152	S	9.445 \$	52,12				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal month year Withdrawals to date to date		Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Taxes, Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girt Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withheld Interest red from T&L Depostance, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits. Defense Finance & Accounting Service Thrift Savings Plan Transfer	\$ 11 s 35 87 0 4 4 39 16 6 55 0 64 14,801 24 2,934 2,934 2,934 387 8,437	\$ 1999 482 908 3 1122 619 1955 1,272 37,000 266 14,265 12 2 2 4,367 168,486 686	\$ 4.244 13.914 32.121 4.224 34.051 17.183 6.878 25.894 30.691 13.191 556.227 7.052 419.379 41.124 4.950 98.602 4.415.077 8.166 13.891	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs. Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs. Federal Salaries (EFT) Food and Nutstion Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment) Medicare, Medicare, MASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Nedy Families (HHS), Unemployment Insurance Benefits Veterans Affais programs Cother Windrawals Emergency Prep & Response (DHS), Transportation Security Admin (DHS),	\$ 1511 1,451 392 700 1111 1088 212 212 1766 1699 600 1308 1,308 43 43 43 43 43 43 43 43 43 43 43 43 43	\$ 516 12.721 3.741 1.052 2.189 6.266 6.266 6.266 1.453 1.080 769 2.690 2.690 2.690 3.219 1.435 1.435 1.435 1.450 1.451 1	\$ 24,155 295,489 85,262 26,034 51,303 32,063 146,488 31,925 19,585 15,306 71,043 52,805 165,585 12,453 12,209 181,448 417,187 12,829 48,454 4,250,233 448,154 15,827 31,778 21,803 9,346 2,090
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$35), Transfers from Depositanes,	357 106 62.892	881 108 136,307	51,197 107 2,924,332	Unclassified,	895	13,736	324,715
Total Federal Reserve Account	90,262	367.827	8,660,437	Total, Other Withdrawals Transfers to Depositaries	961 52.787	27,911 80,246	774.824 1,412,707
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	68,145	124,156	1,537,911	Total Federal Reserve Account	87.943	364.856	8,658.338
(Table V). Total Tax and Loan Note Accounts (Table V).	52,787 120,933	80.246 204.403	1,412,707 2,950,618	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	62.892	136,307	2.924.332
Total Deposits (excluding transfers)	\$ 95,515 \$	355,676	s 7.274.016	Total Withdrawals (excluding transfers)	\$ 35.156	\$ 284,610	\$ 7,245,631
				Net Change in Operating Cash Balance	\$ 60,360	\$ 71,066	\$ 28,385

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Managen and Service (FMS) website www lims treas govids: For more information, call the Clash Forecasting Division at 202-874-9190. The DTS is also available on the Department of Commerce's "State of the Nation" with bate. http://www.stat-usa.gov/sotn. For more information regarding this system, please call U.S. 48,1 Talle.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption val	ue.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bits Regular Senes, Cash Management Senes, Notes, Bonds, Bonds, Hillation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities Cashinsian Price, Intorest Increment, Covernment Account Series, Domeste Series, Foreign Senes, State and Local Senes, Other	\$ 1 0 8.001 0 -12 0 0 136.763 0 0 0 78 188	\$ 150,693 7,000 7,998 0 -34 0 128 574 1,366,471 0 0 0 3,294	\$ 3,316,548 259,003 685,971 46,918 10,932 0 3,528 7,221 32,859,179 500 131,346 17,961	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Andord Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 27,000 0 0 0 134,055 0 0 438 127	0 0 0 649	\$ 3,494,003 641,186 4,047 0 16,926 32,595,626 241 500 75,799 17,530	
Total Issues	s 145 026	\$ 1.537.054	\$ 37,339,346	Total Redemptions	\$ 161.685	\$ 1,542,241	\$ 36,845,859	
				Net Change in Public Debt Outstanding	s -16.659	\$ -5.187	\$ 493,487	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues		146.00				07 220 240
Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	5	145 02b 162	5	1,537,054 162	5	37,339,346 361
Bills (-)		0		1,719 0		45.084 2.821
Federal Financing Bank (). Government Account Transactions (-) Interest Increment on United States		136,763		1,366,471		0 32,859,179
Savings Securities (-)		-12		574 34		7,221 10,326
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	S	8 437	\$	168,486	\$	4.415.077
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$	161,685 0	5	1,542,241	S	36,845,859 0
Discount on Debt Bayback Operation () Federal Financing Bank (-) Government Account Transactions (-)		0 0 134.055		0 0 1.356.613		0 0 32,595,626
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	27,630	8	185 628	S	4 250 233

TABLE IV-Federal Tax Deposits

Classification	То	day	This month to date			Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Railroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Miss IRS Repts, Change in Balance of Unclassified	S	18.286 1,134 318 84 62,551 4	\$	82,140 2,176 479 3,283 74,286 32 44	\$	1,677,292 17,102 4,903 63,466 382,174 7,594 802
Taxes	_	605 82.982	ę.	1,321	S	2,154,522
These Receipts were deposited in, federal Reserve Account Directly, Collector Depositaries, Tax-and Loan Accounts, Inter-agency Transfers,		282 14,519 68,145 35		2.238 34.762 124.156 2.605		42,102 514,124 1,537,911 60,385

TABLE III-C-Debt Subject to Limit

	Г	Closing	Opening balance					
Balance Transactions	balance today			Today		This month		Fiscal
Debt Held by the Public 1/	S	5.082.365 3.918.096		5,101,434 3,915,686	\$	5.096.938 3.908.710	S	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		9,000,461		9,017,120		9,005,649		8,506,974
Other Debt		503 72,096 14,000		503 72,506 14,000		503 72,721 14,000		506 72 286 14 000
Guaranteed Debt of Government Agencies	L	66	L	66		67		96
Total Public Debt Subject to Limit	S	8,913,930	\$	8,930,178	\$	8.918.493	S	8,420,278
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 15	s 178	\$ 4,728	\$ 14,921
Taxes Received (Table IV) Transfers to Depositaries	21	204	67.921 51	68,145 52
Special Direct Investment		0	0	7,030 39,705
Term Investment Repo investment Withdrawals	d	Ó	ő	ь 000
Treasury Initiated Depositary Initiated	9	0 89	0 58.795	0 58.892
Special Direct Investment	Ġ	0	0	0
Term Investment Repo Investment	C	0	Ö	4,000
Closing Balance Today	\$ 29	\$ 294	\$ 13 904	s 72.962

Classification		Today	This month to date		Fiscal year to date
Individual Business	S	3 77	\$ 1,369 1,421	S	251,647 41,578





Cash and debt operations of the United States Treasury Tuesday, September 18, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	0.		Opening balance							
Type of account	Closin balanc today	2	Today		This nonth	This fiscal year				
Federal Reserve Account		008 848	7,550 72,962	\$	4.579 4,866	5	5 451 46,676			
Total Operating Balance	\$ 90.	B55 \$	80,512	s	9 445 \$	5	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security (income, Unemployment, Education Department programs, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest read (from T&L Depositaries, Justice Department programs, Postal Service	\$ 16 s 38 117 0 0 9 50 23 3 60 0 0 75 1,211 32 13,090 1 7 7,505 379 51	\$ 214 520 1,025 3 121 668 218 1,332 1,332 1,332 1,332 1,332 1,333 947 38,211 1,343 1,47 298 27,355 168,865	\$ 4,260 13,952 32,238 4,224 34,060 17,233 6,901 25,954 30,691 13,267 557,438 432,468 4,957 9,107 4,415,456	Defense Vendor Payments (EFT). Education Department programs. Energy Department programs. Federal Employees Insurance Payments. Fed Highway Administration programs. Federal Safenes (EFT). Food and Nutrition Service (misc). Food Stamps. GSA programs. Health and Human Services Grants (misc).	\$ 106 1.858 346 1122 180 117 183 783 784 76 55 206 157 1 1 1.050 920 920 920 920 920 920 920 920 920 92	\$ 6,22 14,579 4,087 1,164 2,369 1,585 6,449 1,526 1,15	\$ 24,261 297.347 85,608 26,146 51,483 32,180 146,671 31,999 19,661 15,361 71,249 52,991 165,587 12,267 12,229 18,2488 418,107 12,827 48,652 4,250,33 448,193 15,877 21,333 21,330 23,877
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$131) Transfers from Depositaries	51 96 7,699	933 12 144,006	51,248 11 2,932,031	Unclassified.	876	14,612	325,592
Total Federal Reserve Account	23,268	391,095	8,683,705	Total, Other Withdrawals	1.056	28.968	775,880
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	2.070 18,515	126,226 98,761	1,539,981 1,431,222		18,515 25,810	98,761 390,666	1,431,222 8,684,148
Total Tax and Loan Note Accounts (Table V)	20.585	224.987	2,971,203	Transfers to Federal Reserve Account (Table V)	7,699	144,006	2,932,031
Total Deposits (excluding transfers)	\$ 17,639 \$	373,314	7,291,655	Total Withdrawals (excluding transfers)	\$ 7,295	\$ 291.904	\$ 7.252.926
				Net Change in Operating Cash Balance,	\$ 10.344	\$ 81,410	\$ 38,728

This statement summarzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and vanic. - effection cystems. Information is presented on a modified cash basis. Seposs as enfeltiered as received and windrawaks are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www first reas govids. For more information, call the Cash Forecasing Division at 202-814-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/scin. For more information regarding this system, please call is, 3 is 1 in 1997.



(Stated at face value except for savings and retirement plan secu	

Issues	Issues Today			Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Boards, Notes, Boards, Notes, Boards, Notes, Boards, Cash Fround Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domeste Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 0 0 0 .4 0 142.370 0 0 312 61	\$ 150.693 7.000 7.998 0 38 0 0 135 574 1.508.841 0 0 3.606 990	\$ 3,316,548 259,003 685,971 46,918 10,928 0 3,534 7,222 33,001,549 500 131,657 18,022	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,	\$ 0 0 0 0 56 133,011 0 0 84 63	\$ 178,682 0 0 0 1,489,625 0 0 5,588 857	\$ 3.494.003 641,186 4.047 0 16,982 32,728,637 50 75.88 75.89 17.594
Total Issues	\$ 142.746	\$ 1,679,800	37,482,092	Total Redemptions	\$ 133.214	\$ 1,675,456	\$ 36,979,073
				Net Change in Public Debt Outstanding	\$ 9.531	\$ 4344	\$ 503.019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	_	140.746		4 670 000		
Public Debt Issues (Table III-A)	2	142.746	3	1,679,800	3	37,482,092
Premium on New Issues Discount on New Issues		U	ł	162		361
		0		1,719	1	45,084
Bills () Bonds and Notes (-)		0	ı	1,710	1	2.821
Federal Financing Bank (-)		Ö.		Ŏ.	1	0
Federal Financing Bank (-) Government Account Transactions (-)		142,370	l	1,508,841	1	33,001,549
Interest Increment on United States					1	
Savings Securities (-)	1	0		574		7.222
Inflation Protected Securities Increment	L	-4	L	-38		10.322
Total Public Debt Cash Issues	Г		Γ		Г	
Deposited in Federal Reserve Account	S	379	\$	168,865	\$	4,415,456
Public Debt Cash Redemptions	_		Г		Т	
Public Debt Redemptions (Table III-A)	S	133.214	S	1.675 456	\$	36,979,073
Premium on Debt Buyback Operation		0		0	H	0
Discount on Debt Buyback Operation ()		0		0	ı	0
Federal Financing Bank (-)		0		0	ı	0
Government Account Transactions (-)	L	133,011	L	1,489,625	┖	32,728,637
Total Public Debt Cash Redemptions						
Withdrawn from Federal Reserve Acct	\$	203	\$	185,831	15	4,250,436

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes, Ratioad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Secondary Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified Taxes,	\$ 1,711 49 0 14 789 2 11	\$ 83,851 2,225 480 3,297 75,075 34 55 2,045	\$ 1,679,003 17,151 4,904 63,479 382,963 7,596 813		
Total	\$ 3,300	\$ 167,062	\$ 2.157.823		
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositines Tax and Loan Accounts, Inter-agency Transfers,	711 1,140 2,070 20	2.308 35.902 126.226 2.625	42.173 515.265 1,539.981 60.404		

TABLE III-C-Debt Subject to Limit

Dobt oubject to Link										
Γ	Closing		Opening balance							
balance today			Today		This month		Fiscal			
S	5,082,459 3,927,533	\$	5,082,365 3,918,096	8	5 096,938 3,908,710	\$	4,843,121 3,663,853			
	9.009.993		9.000.461		9.005,649		8 506 974			
	502 71,962 14,000		503 72,096 14,000		503 72,721 14,000		506 72,286 14,000			
L	66		66	L	67		96			
S	8.923.595	\$	8,913,930	S	8,918,493	\$	8.420.278			
\$	8,965.000	\$	8,965,000	\$	8,965,000	\$	8,965,000			
		Closing balance today \$ 5,082,459 3,927.533 9,009.993	Closing balance today 5 .082,459 \$ 3,927,533 9,009,993 502 71,962 14,000 66 \$ 8,923,595 \$	Closing balance today 5 5.082.459 \$ 5.082.365 3.927.533 3.918.096 9.009.993 9.000.461 502 71.962 72.096 14.000 66 66 \$ 8.923.595 \$ 8.913.930	Closing balance today Today \$ 5.082,459 \$ 5.082,365 \$ 3.927,533 \$ 9.000,461 \$ 5.02 \$ 71.662 \$ 72.096 \$ 14.000 \$ 66 \$ 66 \$ 8.923,595 \$ 8,913,930 \$ \$	Closing balance today	Closing balance today Today This month			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

ı	Balance Transactions		Ty	/pe	of Depos	itary			Total
L			Α		В		С		
	Opening Balance Today	\$	29	S	294	\$	13,904	S	72,962
	Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment Repo Investment		11 0 0 0		79 190 0 0 0		1,980 3,416 0 0		2,070 3,613 2,282 12,620
	Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment		0 3 0 0		0 41 0 0		755 899 0 0		755 944 0 0 6.000
	Closing Balance Today	s	44	\$	521	\$	17,645	s	85,848

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 2 268	S	1.371 1.689	251.649 41.846





Cash and debt operations of the United States Treasury Wednesday, September 19, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	n E	Balance)							
	Π		Opening balance									
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account	\$	4 455 89,158		5.008 85.848		4 579 4.866	\$	5,451 46,676				
Total Operating Balance	s	93 614	S	90 855	S	9,445	S	52.127				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Secunty Income, Unemployment Education Department programs, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, F1 Ds Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from 18.L Depositarias, Justice Department programs, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits.	\$ 26 s 44 44 130 0 9 76 8 109 823 3 20 3.855 15 6.020 0 46 380 302	240 \$ 564 1.156 3 1300 / 144 226 6 1.441 2.206 967 42.066 913 13 145 5.252 169.167	4 ,286 32 ,369 4 ,224 34 ,069 17 ,309 26 ,063 31 ,514 11 ,287 56 ,293 7 100 438,489 1,124 5 ,003 9 ,948 4 ,415 ,758	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT), Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Foud and Nutotion Service Insic) Foud Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Devolopment programs Interest on Treasury Securities, Justice Department programs, Labor Dept programs (excl. unemployment), Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Neety Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawais Federal Transit Admin Interior, Interior, Land Charles Interior (Land Charles)	\$ 833 1,415 285 285 282 289 1000 1000 1000 118 18 1500 38 572 1,328 69 69 199 127 7,5,706 43 132 132 132 132 132 132 132 132 133 134 134 135 136 137 137 137 137 137 137 137 137 137 137	5 705 15.994 4,373 1,244 2,728 1,867 6,658 1,626 1,211 865 5,3103 3,482 1,454 9,414 413,738 8,666 2,278 18,598 12,226 618 1,501 1,199 963,623 85	\$ 24,344 298,762 85,894 26,226 51,842 32,462 146,880 32,099 19,717 15,402 71,457 53,069 165,589 12,617 12,267 183,060 419,435 12,950 48,840 4,250,563 453,899 15,915 31,462 23,949 4,011 11,480 2,099
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$261) Transfers from Depositaries	-130 8.921	933 -118 152,928	51,248 -119 2,940,953	Unclassified,	1.214	15,826	326.805
Total Federal Reserve Account	20,655	411,749	8,704,360	Total, Other Withdrawals	1.404 8.153	30.372 106,914	777,285
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	4,079	130,305	1,544,060	Transfers to Depositanes	21,207	411.873	1,439,375 8,705,355
(Table V) Total Tax and Loan Note Accounts (Table V).	8,153 12,232	106,914 237,220	1,439,375 2,983,435	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	8,921	152.928	2,940,953
Total Deposits (excluding transfers)	\$ 15,813 \$	389.127 \$	7 307 467	Total Withdrawals (excluding transfers)	\$ 13.054 \$	304,959	\$ 7,265,981
				Net Change in Operating Cash Balance	\$ 2.758 \$	84,168	\$ 41,486

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fisc month yes to date to da		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Seres, Cash Management Senes, Nores, Nores, Federal Friedrand Bank, Normanketable, Nor	\$ 0 0 1 0 4 0 7 7 0 134.877 0 0 236 59	\$ 150.693 \$ 7,000 7,998 0 -42 0 142 575 1,643.718 0 0 3.842 1,049	259,003 685,970 46,918	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,	S 0 0 0 0 0 138,492 0 0 0 2 59	\$ 178,682 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,494,003 641,186 4 04 7,047 32,867,130 241 75,885 17,653
Total Issues	\$ 135 175	1.814.975 \$	37,617,267	Total Redemptions	\$ 138,619	\$ 1,814,075	37,117.69
				Net Change in Public Debt Outstanding	S -3,444	\$ 900 \$	499.575

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Rule (A)	S	135 175	S	1.814.975 162 1.719	5	37.617.267 361 45.084
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 134,877		0 0 1,643,718		2,821 0 33,136,426
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	0 4	L	575 -42	L	7.222 10,318
Deposited in Federal Reserve Account Public Debt Cash Redemptions	S		8	169.167	5	4,415,758
Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions ()	S	138,619 0 0 0 138,492	S	1.814.075 0 0 0 1.628,117	\$	37,117,692 0 0 0 32,867,130
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	127	\$	185 958	s	4 250,563

TABLE III-C-Debt Subject to Limit

Balance Transactions		Closing			се			
Balance Transactions	balance today			Today		This month		Fiscal year
Debt Held by the Public	\$	5,082,767 3,923,781	\$	5,082,459 3,927,533	\$	5.096.938 3.908.710	S	4,843,121 3.663,853
Outstanding		9,006,548		9,009,993		9,005,649		8 506,974
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		502 71,833 14,000	ı	71,962 14,000		503 72,721 14,000		506 72.286 14,000
Government Agencies	L	66	L	66	L	67	L	96
Total Public Debt Subject to Limit	S	8 920 280	\$	8.923.595	S	8,918,493	5	8 420 278
Statutory Debt Limit	\$	8,965,000	\$	8.965.000	\$	8,965,000	S	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Tod	ау		This month to date		Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raincad Returnment Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Exate and Sir Taxes & Misci RS Repts Change in Balance of Unclassified Taxes	s	7 869 47 3 11 211 3 5	S	91,721 2,272 482 3,308 75,286 37 60	\$	1.686.873 17,198 4,906 63.49 383.174 7.599 818
Total	s	8 008	\$	175.070	S	2,165,83
These Receipts were deposited in Federal Reservo Account Directly. Collector Depositaries, Lax and Loan Accounts, Inter-agency Transfers,		171 3.684 4,079 74		2.480 39,586 130,305 2.699		42.344 518.949 1.544.060 60,478

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	/pe	of Deposi	tary	,		Total
	П	Α	Г	В		С	1	
Opening Balance Today	S	44	\$	521	S	17,645	S	85 848
Taxes Received (Table IV) Transfers to Depositaries		8 2		80 50		3,991 8,101		4,079 8,153
Special Direct Investment Term Investment		0		0		0		0
Repo investment		0		ŏ		ő		ő
Treasury Initiated		0		0 47		6,611 2,260		6,611 2,310
Special Direct Investment Term Investment		0		0		0		0
Repo Investment	_	0	-	0	-	0	H	0
Closing Balance Today	\$	52	S	605	8	20.865	S	89,158

Classification		Today		This month to date	I	Fiscal year to date
Individual Business	S	2 52	S	1,373 1,741	47	251,651 41,898





Cash and debt operations of the United States Treasury Thursday, September 20, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ig Cast	ı E	Balance	,						
	Г	0.			Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	5 317 72,697	S	4 455 89,158	s	4.579 4.866	ŝ	5,451 46,676			
Total Operating Balance	S	78 014	s	93,614	S	9.445	3	52 127			

TABLE II-Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Depositis, Military Sales FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recif from T&L Depositaries, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits: Air Transport Security Fees, Federal Communications Commission, Minerals Management Svc/Collections	\$ 12 62 124 0 100 43 52 134 0 4633 29 5,972 12 342 59,252 166 6172	\$ 252 defect of the control of the c	\$ 4,299 14,058 32,492 4 224 34,079 17,352 6,961 26,197 31,514 13,320 561,925 7,129 44,460 1,137 5,025 98,829 4,475,009 2,391 14,349 10,194	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Fedderal Salaries (EFT), Food and Nurtion Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs,	\$ 944 1.570 5.29 1633 167 88 2772 89 53 81 252 149 2 29 41 1.101 1.172 1.172 64 63 76.754 82 71 115 115 11	17.564 4,901 1,407 2,895 1,955 6,929 1,715 1,265 946 3,355 3,631 1,841	\$ 24,438 300,332 86,423 26,389 52,009 32,550 147,151 32,188 19,770 15,483 71,708 53,218 165,591 12,646 12,308 184,161 420,607 13,014 49,003 4,327,316 453,938 15,985 31,559 24,060 4,075 11,561 15,132 22,130 2,101
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$194), Transfers from Depositaries,	239 67 29,712	1,172 -51 182,639	51,488 -52 2,970,664	Unclassified	641	16.467	327 447
Total Federal Reserve Account	96,751	508,500	8,801,110	Total, Other Withdrawals Transfers to Depositaries	974 11.765	31,346 118,679	778,259 1,451,139
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V).	1,486 11,765 13,250	131.791 118.679 250.470	1,545,546 1,451,139 2,996,685	Total Federai Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Tables V)	95 889 29.712	507,762 182.639	8,801,244 2,970,664
Total Deposits (excluding transfers)	\$ 68.524	457,651	7,375,992	Total Withdrawals (excluding transfers)	\$ 84,124	\$ 389,083	\$ 7,350,105
				Net Change in Operating Cash Balance,	\$ -15 600	\$ 68,568	\$ 25,887

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes Cas'n Management Senes Notes Bonds Hoftation Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest-increment Government Account Series Domestic Senes Foreign Senes State and Local Senes Other	\$ 59.412 0 0 0 0 1 0 139.829 0 0 349 165	\$ 210,105 17,000 7,998 0 -46 0 0 152 575 1,783,548 0 0 4,191 1,214	\$ 3.375,960 259,003 685,970 46,918 10,920 0 3,551 7,222 33,276,255 500 132,242 18,245	Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 76,408 0 0 0 139,603 0 0 109 191	\$ 255,090 0 0 0 1,767,720 0 5,699 1,107	17,093 33,006,733 241 500
Total Issues	s 199,761	\$ 2.014.736	37,817,028	Total Redemptions	\$ 216,356	\$ 2,030,432	\$ 37,334,049
				Net Change in Public Debt Outstanding	\$ -16.596	\$ -15,696	\$ 482,979

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

-				_	
	Today		This month to date		Fiscal year to date
Т		T			
\$	199,761	\$	2.014,736	\$	37 817 028
1	0		162	1	361
	684	L	2.403		45,768
1	0	ı	0		2.821
	0	L	0		0
	139,829	ı	1.783.548		33.276.255
		ш			
1	0	L			7,222
L	-4	L	-46		10,314
Г		Г		Г	
S	59 252	\$	228,419	S	4,475,009
		Г		Т	
\$	216.356	S	2.030.432	S	37.334.049
1	0	L	0		0
1	0	1	0		0
	0	ŀ	0	1	0
	139.603	1	1.767,720		33.006.733
		Г		П	
8	76 754	8	262 712	\$	4,327,316
	\$	\$ 199.761 0 684 0 0 139.829 0 -4 \$ 59.252 \$ 216.356 0 0 0 139.603	\$ 199.761 \$ 0 684 0 0 139.829 0 4 \$ 59.252 \$ \$ 216.356 \$ 0 0 139.603	Today month to date \$ 199,761 \$ 2.014,736 162	Today month to date \$ 199.761 \$ 2.014,736 \$ 162 684

TABLE III-C-Debt Subject to Limit

	Γ	Closing	Opening balance							
Balance Transactions	balance today		Г	Today		This month		Fiscal year		
Debt Held by the Public 1/	\$	5,065,947 3,924,006		5,082,767 3,923,781	\$	5,096,938 3,908,710	\$	4,843,121 3.663.853		
Outstanding Less Debt Not Subject to Limit		8,989,953		9,006,548		9,005,649		8 506,974		
Other Debt Unamortized Discount Federal Financing Bank		502 72,379 14,000		502 71,833 14,000		503 72,721 14,000		506 72,286 14,000		
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies,	L	66		66		67	L	96		
Total Public Debt Subject to Limit	\$	8,903,138	S	8,920,280	\$	8,918,493	\$	8,420,278		
Statutory Debt Limit	\$	8,965,000	\$	8.965.000	\$	8,965,000	S	8,965,000		

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratiroad Retirement Taxes Excise Taxes Corporation Income Taxes , Federal Unemployment Taxes & Misc IRS Ropis Estate and Girt Taxes & Misc IRS Ropis Change in Balance of Unclassified	\$ 2.051 22 5 23 225 2 1	2.293 488 3,331	\$ 1.688.923 17.219 4.912 63.513 383.399 7.601 818
Taxes	214	1,691	1,559
Total	\$ 2.114	\$ 177,184	\$ 2,167,945
These Recepts were deposited in Federal Reserve Account Directly Collector Description Collector Description Collector Description Collector Description Collector Collector Description Collector Collector Collector Collec	119 514 1,486 5	40,100	42,463 519,462 1,545,546 60,483

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1		Total				
	А		В	С			
Opening Balance Today	\$ 52	2 \$	605	\$ 20.	865	\$	89,158
Taxes Received (Table IV) Transfers to Depositaries		3	25 0		457 314		1.486 1.315
Special Direct Investment Ferm Investment	(0		0		6,450
Repo Investment	(0		0		4.000
Treasury Initiated	į (18		130 250		20,130 270
Special Direct Investment Term Investment	0		0		0		9.312
Repo Investment		-	0		0		0
Closing Balance Today	\$ 54	\$	612	\$ 3	256	\$	72,697

	Classification		Today		This month to date		Fiscal year to date
	Individual Business	S	92	S	1,377 1,833	5	251,654 41,990





Cash and debt operations of the United States Treasury Friday, September 21, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Charles			Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account	S	4,771 78,316	\$	5,317 72,697	\$	4.579 4,866		5.45° 46,676			
Total Operating Balance.	\$	83,088	s	78,014	\$	9,445	\$	52.12			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 55 5	5 307 \$	4.352	Commodity Credit Corporation programs	\$ 64	\$ 863	\$ 24,502
Commodity Credit Corporation programs	35	661	14,093	Defense Vendor Payments (EFT)	1,570	19,134	301,902
Customs and Certain Excise Taxes	111	1,390	32,603	Education Department programs	299	5,201	86,722
Deposits by States				Energy Department programs	154	1.561	26,542
Supplemental Security Income	0	4	4,224		163	3,058	52,171
Unemployment	15	155	34,094		225	2.180	32,775
Education Department programs	74	861	17,425	Federal Salaries (EFT),	2,709	9,638	149,860
Energy Department programs	66	344	7.027	Food and Nutrition Service (misc)	83	1,798	32,271
Estate and Gift Taxes	62	1,636	26,258	Food Stamps	43	1.307	19,813
Federal Reserve Earnings	0	2.206	31,514	GSA programs	16	962	15.498
Foreign Deposits, Military Sales	38	1,039	13,359	Health and Human Services Grants (misc),	351	3 706	72,059
FTD's Received (Table IV)	1.396	44,094	563,321	Housing and Urban Development programs.	97	3.727	53,314
Housing and Urban Development programs.	20	362	7,149		2	1.842	165,593
Individual Income and Employment				Justice Department programs	56	725	12,702
Taxes, Not Withheld	7,392	46,738	451,852	Labor Dept prgms (excl. unemployment)	45	541	12,354
Interest recd from T&L Depositanes	1	26	1,138		232	10,747	184,393
Justice Department programs	4	172	5,030	Medicare	1,342	16,252	421,949
Postal Service	339	5,934	100,169	NASA programs	50	979	13,064
Public Debt Cash Issues (Table III-B)	84	228,503	4,475,093	Postal Service Money Orders and Other	151	2,592	49,154
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	111	262,823	4,327,428
Thrift Savings Plan Transfer	482	1,202	14,408		39	12,304	453,977
				Temporary Assistance for Needy	i		
				Families (HHS)	38	726	16,023
				Unemployment Insurance Benefits	79	1,677	31,638
				Veterans Affairs programs	135	1,446	24,195
		1		Other Withdrawals			
				Centers for Disease Control	62	62	295
				Interior	59	763	11,620
				IRS Tax Refunds Individual (EFT)	176	487	163,098
				Transportation Security Admin. (DHS),	5	91	2,105
Total Other Deposits	482	1.654	51.970				
Funds (closing balance \$190).	4	.47	-48				
Transfers from Depositaries	8,391	191,031	2.979.056	Unclassified	1.088	17,555	328,535
runsiers nom ocpositaties,	0.331	191,031	2,979,030	One-dame of	7,000	(7,000	020,000
Total Federal Reserve Account	18.569	527.068	8.819.679	Total, Other Withdrawals	1,389	32,735	779.648
Total Federal IXE Serve ACCOUNT	10,303	327,000	0,015,075	Transfers to Depositaries	9.674	128,353	1,460,813
Tax and Loan Note Accounts:				Transfers to Depositation	3.074	120,000	1,400,010
FTD's Received (Table IV)	4,337	136 128	1.549.883	Total Federal Reserve Account	19.114	526,876	8,820,359
Transfers from Federal Reserve Account	4.337	130 120	1,349,003	Total rederal Reserve Account	19,114	070,070	0,020,359
(Table V)	9.674	128.353	1.460.813	Tax and Loan Note Accounts			
Total Tax and Loan Note	3,074	120,303	1,400,013	Transfers to Federal Reserve Account			
Accounts (Table V)	14,011	264,481	3,010,696		8,391	191,031	2,979,056
710000113 (10010 V)00000000000000000000000000000000	14,011	204,401	5,010,090	(Table V)	0,391	181,031	2,379,030
Total Deposits (excluding transfers)	s 14.515 s	472,166 \$	7.390,506	Total Withdrawals (excluding transfers)	s 9,441 s	398,524	\$ 7,359,546
rotal peposits (excluding transfers)	9 17,313 0	472,100[3	7,390,300	Total vititionawais (excluding Bansiers)	a 9,441	398,524	D 7,359,546
				Not Chance in County Cook Bot	\$ 5074	77.647	6 20.001
				Net Change in Operating Cash Balance	\$ 5074	73,642	\$ 30.961

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SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Soies, Cash Management Series, Notes, Bond, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domesia Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 4 0 12 0 135,393 0 0 17 56	\$.10.105 \$ 7.000 7.998 0 .500 0 .500 0 .575 1.918.940 0 0 4.208 1.270	259,003 685,970 46,918	State and Local Series Other	\$ 0 0 0 0 43 133.991 0 0 8 61	\$ 255,090 0 0 0 858 1,901,711 0 5,707 1,168	\$ 3,570,41* 641,18(4,04) (17,13(33,140,72) 24' 76,00(17,904)
Total issues	\$ 135 473	2 150 209 \$	37,952,501	Total Redemptions	\$ 134 103	\$ 2.164.534	\$ 37,468,152
				Net Change in Public Debt Outstanding	\$ 1.370	\$ -14.326	\$ 484.349

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues				0.440.300			
Public Debt Issues (Table III A)	2	135,473	>	2 150 209	5	37,952,501	
Premium on New Issues Discount on New Issues		U		162		361	
		0		2,403		45.768	
Bills () Bonds and Notes (-)		0		2,403		2.821	
Federal Financing Bank (-)		0		0		0	
Government Account Transactions (-)		135,393		1,918,940		33,411,648	
Interest Increment on United States							
Savings Securities (-)		0		575		7,222	
Inflation-Protected Securities Increment,		-4	L	-50	L	10,310	
Total Public Debt Cash Issues							
Deposited in Federal Reserve Account	S	84	S	228,503	S	4 475 093	
Public Debt Cash Redemptions							
Public Debt Redemptions (Table III-A)	S	134 103	\$	2,164,534	\$	37,468,152	
Premium on Debt Buyback Operation.		0					
Discount on Debt Buyback Operation (-)		0		0			
Federal Financing Bank , 1 Government Account Transactions (-)		133,991		1,901,711		33,140,724	
Total Public Debt Cash Redemotions	-	133,331	Н	1,001,711	-	33,140,724	
Withdrawn from Federal Reserve Acct	8	111	S	262 823	S	4 327 428	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Ratiosal Retirement Taxes, Exces Taxes, Corporation Income Taxes, Exces Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Misc IRS Repts, Change in Balance of Unclassified Taxes, and Taxes, a	\$ 6.255 10 11 29 233 3 1	\$ 100.026 2.304 499 3.360 75,744 42 61 1,239	\$ 1.695.178 17.230 4.922 63.542 383.632 7.605 819 1.107
Total	\$ 6.090	\$ 183,275	\$ 2,174,035
Tisson Recepts were deposited in Federal Reserve Account. Directly, Collector Depositiones, Tax and Loan Accounts, Inter-agency Transfers,	137 1 259 4.337 349	2.735 41,359 136,128 3,052	42.600 520,722 1.549,883 60,831

TABLE III-C-Debt Subject to Limit

			_		-				
	Γ	Closing	Opening balance						
Balance Transactions	today			Today		This month		Fiscal year	
Debt Held by the Public 1/	S	5,066,524 3,924,799		5.065.947 3.924,006		5,096,938 3,908,710	5	4.843.121 3 663 853	
Outstanding Less Debt Not Subject to Limit		8,991,323		8.989,953		9,005,649		8 506 974	
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		502 72,249 14,000		502 72 379 14.000		503 72,721 14,000		506 72 286 14 000	
Guaranteed Debt of Government Agencies	L	66	L	66		67		96	
Fotal Public Debt Subject to Limit	S	8.904,638	\$	8,903,138	5	8,918,493	\$	8,420,278	
Statutory Debt Limit	S	8,965,000	\$	8,965,000	5	8,965,000	5	8,965,000	

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

T	Total		
А	В	С	
\$ 54	\$ 612	\$ 3,256	\$ 72,697
5	57	4,275	4,337
0	0	74	7.4
0	0	0	0
0	0	0	6.700
0	0	0	2,900
0	0	2,770	2.770
3	37	1.582	1.621
0	0	0	0
0	0	0	0
0	0	0	4,000
S 57	\$ 632	\$ 3,252	\$ 78,316
	S 54 50 00 00 00 00 00 00 00 00	A B \$ 54 \$ 612 5 57 0 0 0 0 0 0 0 0 0 3 37 0 0 0 0 0	\$ 54 \$ 612 \$ 3.256 5 57 4.275 0 0 7 74 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2.770 3 37 1.582 0 0 0 0

Classification	Today		This month to date		Fiscal year to date
ndiv.dual Business	\$ 592 24	5	1,968 1,857	S	252.246 42.013





Cash and debt operations of the United States Treasury Monday, September 24, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	ig Cash	ı E	Balance)					
	0.			Opening balance						
Type of account	Closing balance today		Today		This month			This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,013 88,440	s	4,771 78.316	\$	4,579 4,866		5 451 46,676		
Total Operating Balance	s	92 453	s	83 088	\$	9,445	\$	52 12		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agniculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Existe Taxes Deposits by States Supplemental Serunity Income, Unemployment, Education Department programs, Energy Department programs, Enstate and Girl Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Uthan Development programs, Individual Income and Employment Taxes, Not Withheld, Interest ied from 18th Depositaries Justice Department programs, Postal Service Public Deat Cash Issues (Table III-B), Other Deposits Am Transport Security Fees, Corps of Engineers	\$ 18 \$ 40 151 1 3 42 2 59 61 1 0 0 6 1.705 50 7.641 1 9 380 136 2 677 50 8 6	5 324 5 701 1.541 6 167 902 403 1.697 2.206 1.145 45,800 4111 54,379 2.7 181 1 6,314 226,639 9 118 4989	4,370 14,134 32,754 4,227 34,107 17,467 7,086 26,319 31,514 13,465 565,027 7,188 459,493 1,139 5,039 100,549 4,475,229 2,393 1,506 8,310	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed. Highway Administration programs, Fed. Highway Administration programs, Fedoral Stalanes (EFT), Food Stamps, GSA programs, Health and Human Services Grants (misc.), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, MASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Social Security Benefits (EFT), Temporary Assistance for Needy	\$ 99 1,668 8699 134 126 92 1,423 151 92 28 40 56 704 1,073 1,22 335 184 48	\$ 962 20.802 6.070 1.695 3.183 2.272 11.061 1.950 1.400 1.010 3.933 3.869 11.451 765 596 6 11.451 17.326 17	\$ 24,602 303,570 87,591 26,676 52,297 32,866 151,283 32,422 19,905 15,547 72,286 53,456 165,595 12,742 12,410 185,097 423,022 13,186 49,489 4,327,611 454,025
Thnft Savings Plan Transfer	86	1.288	14,494	Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals Agency for Internat! Development, Interior, Interior, Interior Office of Territones, Transportation Security Admin (DHS), U.S. District Courts (net)	116 142 62 83 106 8 -50	1,793 1,588 498 846 106 99 -354	31,754 24,338 8,969 11,703 323 2,113 -2,186
Total Other Deposits	206	1,860	52,175				
Change in Balance of Uncollected Funds (closing balance \$46) Transfers from Depositaries,	144 7,457	97 198,488	96 2,986,513	Unclassified	1.061	18,616	329,596
Total Federal Reserve Account	18,221	545,289	8.837.900	Total, Other Withdrawals Transfers to Depositaries	1,269 9,731	34,004 138,083	780,917 1,470,544
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account	7.849	143,977	1,557,732	Total Federal Reserve Account	18.979	545.855	8.839.338
(Table V)	9,731 17,580	138,083 282,061	1,470,544 3,028,276	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	7,457	198,488	2,986,513
Total Deposits (excluding transfers)			7,409,119		\$ 9.248	\$ 407 772	
				Net Change in Operating Cash Balance	\$ 9.365	\$ 83,007	\$ 40 326

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SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Fisca		Today	This month to date	Fiscal year to date		
Marketable Bils Regular Senes. Regular Senes. Cash Management Senes. Notes. Bends Inflation-Protected Securities Increment, Inflation-Protected Securities Increment, United States Savings Securities Cash Issue Price, Interest Increment Government Account Senes. Domestic Senes. Foreign Senes. Foreign Senes. State and Local Senes. Other	\$ 2 5 0 0 0 0 11 0 136,495 0 0 0 74	\$ 210,103 \$ 7,000 7,998 0 611 0 0 176 575 2,055,435 0 0 4,281 1,322	3.375,958 259,003 685,970 46,918 10,905 0 3,576 7,223 33,548,142 241 500 13,232 18,353	Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series,	S 0 0 0 0 56 134,063 0 0 74 53	\$ 255,090 0 0 0 915 2,035,775 0 5,781 1,220	\$ 3,570,411 641,186 4,041 (17,19) 33,274,781 24 500 76,076 17,951
Total Issues	s 136.620 s	2 286 829 \$	38.089.121	Total Redemptions	\$ 134,247	\$ 2.298.781	\$ 37.602.39
				Net Change in Public Debt Outstanding	\$ 2.373	\$ -11,953	\$ 486,722

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	136 620 0	S	2,286,829 162	\$	38.089,121 361
Bilis () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 136.495		2,403 0 0 2,055,435		45,767 2.821 0 33,548,142
Savings Securities (-)	L	.11		575 -61		7.223 10.299
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	136	S	228.639	s	4,475,229
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions ()	S	1 34 247 0 0 0 0 134,063	S	2,298,781 0 0 0 2,035,775	s	37,602,399 0 0 0 0 33,274,787
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	184	8	263 007	s	4 327 b11

TABLE III-C-Debt Subject to Limit

	l	Closing			0	pening balan	се	
Balance Transactions		today		Today		This month		Fiscal
Debt Held by the Public Intragovernmental Holdings Total Public Debt	S	5,066,560 3,927,135		5,066,524 3,924,799		5.096.938 3.908.710	S	4,843,121 3,663,853
Outstanding Less Debt Not Subject to Limit		8.993.696		8,991,323		9,005,649		8 506 974
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		502 71,863 14,000		502 72.249 14.000		503 72,721 14,000		506 72,286 14 000
Government Agencies	L	66	L	66		67	L	96
Total Public Debt Subject to Limit	S	8,907,397	\$	8.904,638	\$	8.918.493	\$	8.420.278
Statutory Debt Limit	\$	8,965,000	\$	8.965.000	\$	8.965.000	s	8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	То	day		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes	S	10,946 14 204 56 242 3 1	S	110.972 2.317 294 3,415 75.986 45 62 801	\$	1.706.124 17.244 4.718 63.598 383.874 7.607 820	
Total	S	10 619	S	193,893	S	2.184.654	
These Receipts were deposited in: Foderal Reserve Account Directly, Collector Depositanes, Tak and Loan Arcounts, Inter-agency Transfers,		165 1.540 7.849 1.064		2,900 42,900 143,977 4,116		42.765 522.262 1.557.732 61,895	

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	\$ 57	\$ 632	\$ 3,252	\$ 78,316
Taxes Received (Table IV) Transfers to Depositaries	4 0	39	7.805 4.505	7 849 4,508
Special Direct Investment Term Investment	0	0	0	2.025
Repo nvestment	0	0	0	3 200
Treasury Initiated Depositary Initiated	2	28	4.527	4,557
Special Direct Investment Term Investment Repo Investment	0	0	0	2,900
Closing Balance Today.	s 59	s 644	\$ 11.037	\$ 88.440
Closing balance roday	39	3 044	3 11,037	00.440

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,972	\$ 252,249
	41	1,898	42,054





Cash and debt operations of the United States Treasury Tuesday, September 25, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance)					
	П	0		Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 743 88.045	s	4 013 88,440	S	4.579 4.866		5,451 46,676		
Total Operating Balance.	\$	92,787	S	92 453	\$	9,445	s	52 127		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	month year Withdrawals		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 345	S 4 391	Commodity Credit Corporation programs	S 41	\$ 7,003	\$ 24 642
Commodity Credit Corporation programs	38	739	14,171	Defense Vendor Payments (EFT)	2,264	23.066	305,834
Customs and Certain Excise Taxes	1.082	2.622	33.835	Education Department programs	667	6,737	88,258
Deposits by States				Energy Department programs	114	1.808	26,790
Supplemental Security Income,	- 0	6	4.227	Federal Employees Insurance Payments	237	3,420	52.534
Unemployment	1.1	178	34,118	Fed Highway Administration programs	190	2,462	33,056
Education Department programs	61	963	17.528	Federal Salanes (EFT)	586	11,647	151,869
Energy Department programs	50	454	7.137	Food and Nutrition Service (misc)	70	2,020	32,493
Estate and Gift Taxes	102	1,799	26,421	Food Stamps	57	1,457	19,962
Federal Reserve Earnings	0.	2,206	31,514	GSA programs	90	1,100	15,636
Foreign Deposits, Military Sales	20	1,165	13,485	Health and Human Services Grants (misc),	293	4,226	72,579
FTD's Received (Table IV)	790	46.589	565.816	Housing and Urban Development programs.	165	4.035	53,621
Housing and Urban Development programs,	21	432	7.219	Interest on Treasury Securities	2	1,846	165,597
Individual Income and Employment				Justice Department programs	42	807	12,783
Taxes, Not Withheld	5,802	60.181	465.294	Labor Dept prgms (excl unemployment)	87	683	12,497
Interest recd from T&L Depositaries.	0	28	1,139	Medicaid	599	12,050	185,697
Justice Department programs	51	232	5.090	Medicare,	1,908	19,234	424.930
Postal Service	466	6.780	101,015	NASA programs	259	1,360	13,444
Public Debt Cash Issues (Table III-B)	737	229.376	4,475,966	Postal Service Money Orders and Other	207	3,134	49,696
Other Deposits				Public Debt Cash Redemp. (Table III-B)	128	263,134	4,327,739
Minerals Management Svc/Collections,	139	373	10.356	Social Security Benefits (EFT),	52	12,405	454.077
				Temporary Assistance for Needy			
				Families (HHS)	61	870	16,167
		1		Unemployment insurance benefits	125	1,918	31,878
		1		Veterans Affairs programs	83	1,671	24.420
				Other Withdrawals			
				Emergency Prep & Response (DHS)	57	665	9,562
				Federal Transit Admin	54	1,130	4,178
				Interior	84	931	11,788
				Thrift Savings Plan Transfer	472	1.830	22.631
				Transportation Security Admin (DHS)	79	99	2,114
				USDA: Forest Service	79	158	2,358
Total Other Deposits	139	1,999	52,315		,		
Change in Balance of Uncollected							
Funds (closing balance \$407)	-361	-263	-264				
Transfers from Depositanes	9,641	208.129	2,996,154	Unclassified	848	19.465	330 444
Total Federal Reserve Account	18,672	563,961	8.856.572	Total, Other Withdrawals	1,595	35,599	782,512
		000,001	0,000,072	Transfers to Depositaries	8.023	146.107	1,478,567
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1.223	145,200	1,558,955	Total Federal Reserve Account	17 943	563.798	8,857,280
Transfers from Federal Reserve Account							
(Table V)	8,023	146,107	1,478,567	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	9,246	291.307	3.037.522	(Table V)	9,641	208,129	2,996,154
Total Deposits (excluding transfers)	\$ 10.254	5 501 033	5 7.419.373	Total Withdrawals (excluding transfers),	\$ 9.919	\$ 417.691	\$ 7,378,713
				Net Change in Operating Cash Balance	\$ 335	\$ 83,342	\$ 40.660

Tax and Lorn accounts at commercial banks. Major information sources include. Federal Reserve Banks, Treasury Report financial Centers, Internal Revenue Senete Centers. Bureau of the Public Debt and virilletions or specific information is presented on a modified cash basis. Deposts are reflected as scienced and withdraws are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is a control, they must be appropriate to the control of a Marian resolution of Marian resolutions and the control of the Company o



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Cash Management Series, Notes, Donds, Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable United States Sevenges Securities United States Sevenges Securities Inference, Indexest Increment, Government Account Series, Domestic Series, Domestic Series, Somestic Series, State and Local Series, Other	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 210,103 7,000 7,998 0 -65 0 182 575 2,194,991 0 0 4,962 1,373	\$ 3,375,957 259,003 685,970 46,918 10,901 7,223 33,687,698 241 500 133,0112 18 404	Marketable Bills , Notes , Bonds , Federal Financing Bank , Nonmarketable United States Savings Securities , Government Account Series , Domestic Series , Toward Account Series , Domestic Series , Toward Local Series , Other ,	\$ 0 0 0 0 43 133,960 0 0 0 33 51	\$ 255,090 0 0 0 0 958 2,169,735 0 0 5,814 1,271	641.186 4,047 0 17.235 33,408,748 241 500
Total Issues	\$ 140 289	\$ 2,427,117	38,229 409	Total Redemptions	S 134 088	5 2 432 869	\$ 37,736,487
				Net Change in Public Debt Outstanding	s 6 201	\$ -5,752	\$ 492,923

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions Oublis Dobt Coch legues		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	s	140 289 0	S	2,427,117 162	s	38,229,409 361	
Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 139,556		2,403 0 0 2,194,991		45,767 2,821 0 33,687.698	
Savings Securities (-)		0		575 -65		7,223 10,295	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	737	\$	229,376	\$	4,475,966	
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Dissount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	S	134.088 0 0 0 133.960	S	2.432.869 0 0 0 2.169.735	\$	37.736.487 0 0 0 0 33.408.748	
Total Public Debt Cash Redemptions Withdrawn from Federal Ruserve Acct	s	128	S	263 134	8	4 327 739	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date						
Withheld Income and Employment Taxes Individual Income Taxes Raifroad Retirement Taxes Exists Taxes Corporation Income Taxes Federal Unemployment Taxes Exists and Gift Taxes & Mins. IRS Repts Change in Balance of Unclassified	\$ 2.349 13 3 106 610 3 1	2.331 297 3.521 76.596 48 63	\$ 1,708,473 17,257 4,721 63,704 384,484 7,610 821						
Taxes	-439	362	230						
Total	\$ 2,645	\$ 196,539	\$ 2,187,299						
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositanes Lax and Loan Accounts, Inter-agency Transfers,	300 490 1,223 633		43.065 522.752 1.558.955 62.528						

TABLE III-C—Debt Subject to Limit

		Closing		Opening balance										
Balance Transactions		today		Today		This		Fiscal						
Debt Held by the Public 1,ntragovernmental Holdings,	\$	5,066,939 3,932,957	\$	5,066,560 3,927,135	\$	5,096,938 3,908,710	S	4,843,121 3 663 853						
Outstanding		8,999,897		8.993,696		9.005.649		8 506 974						
Unamortized Discount		502 71,729 14,000		502 71,863 14,000		503: 72,721 14,000		506 72 286 14 000						
Guaranteed Debt of Government Agencies	_	69	L	66	L	67		96						
otal Public Debt Subject to Limit	S	8 913 734	s	8.907.397	S	8,918,493	S	8.420.278						
Statutory Debt Limit	\$	8,965,000	\$	8,965,000	\$	8,965,000	\$	8,965,000						

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total					
	Α		В		С		
Opening Balance Today	\$ 5	9 \$	644	S	11.037	S	88,440
		3	32		1,187		1,223
Transfers to Depositaries		0	0		523		523
Special Direct Investment		0	0		0		0
Term Investment	1	0	0		0		3,500
Repo Investment		0	0		0		4 000
Withdrawals							
Treasury Initiated)	0				5,716
Depositary Initiated		1	23		701		725
Special Direct Investment		0	0		0		C
Term Investment		0	0		0		0
Repo Investment)	0	_	0		3.200
Closing Balance Today	s 6	1 5	654	\$	6.330	s	88,045
	Opening Balance Today Deposits Taxes Received (Table IV), Transfers to Depositanes, Special Direct Investment Term Investment Repo Investment Repo Investment Treasury Initiated, Depositary Initiated, Special Direct Investment, Repo Investment Repo Investment	Balance Transactions A Opening Balance Today 5 Deposits Taxes Received (Table IV) Transfers to Depostaries Special Direct Investment Tem Investment Item Investment Transaction Transacti	Balance Transactions	Balance Transactions	A B B	Balance Transactions	Balance Transactions

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	236	S	1,963 2,145	252,241 42,302





Cash and debt operations of the United States Treasury Wednesday, September 26, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
Type of account		0	Opening balance							
		Closing balance today	Today		This month		This fiscal year			
Federal Reserve Account	S	4,943 85,276	\$	4 743 88,045	\$	4 5 79 \$ 4,866	5 451 46,676			
Total Operating Balance,	s	90,218	\$	92.787	\$	9.445 S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Secunty Income Unemployment Education Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FITD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest read from T&L Depositaries, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits. Air Transport Security Fees,	\$ 34 \$ 57 116 1 8 91 700 134 529 13 3.246 309 2 2	380 796 2,739 8 187 1,054 523 1,933 2,735 454 45,835 454 62,889 28 244 7,146 229,684	\$ 4,426 14,228 33,952 4,229 34,126 17,619 7,206 26,555 32,043 13,498 569,062 7,241 467,503 1,140 5,102 101,180 4,476,275 2,395	Defense Vendor Payments (EFT)	\$ 73 \$ 1.227 420 1.424 192 3355 2331 566 43 322 3311 1666 26 24 44 44 1.355 188 147 163 3.5.860 121 1311 78 67 1100 1511 213 44	1,076 24,293 7,157 1,952 3,612 2,797 11,878 2,076 1,500 1,131 4,557 4,201 1,848 830 7,28 12,934 20,589 1,548 3,281 263,298 1,548 3,281 263,298 1,749 684 1,749 684 1,240 1,082 2,043 1,144	\$ 24,715 307.061 88,678 88,678 52,726 33,391 152,100 32,549 20,005 15,668 72,911 13,788 165,599 12,807 12,541 186,580 426,285 13,632 49,843 4,327,902 459,937 16,288 32,010 24,498 32,010 24,498 11,939 22,844 2,159
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$273), Transfers from Depositanes,	134 13.516	2,001 -129 221,644	52,316 -130 3,009,670	Unclassified,	847	20,311	331,291
Total Federal Reserve Account	20,868	584.830	8,877,440	Total, Other Withdrawals Transfers to Depositaries	1.432 6.989	37.031 153.096	783,944 1,485,557
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	3,758	148,958	1,562,712	Total Federal Reserve Account.	20,668	584,466	8.877.949
(Table V) Total Tax and Loan Note Accounts (Table V)	6,989 10,747	153,096 302,054	1,485,557 3.048,269	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	13.516	221,644	3,009,670
Total Deposits (excluding transfers)	s 11.110 s	512.143	7,430,483	Total Withdrawals (excluding transfers)	\$ 13,679 S	431 370	\$ 7,392,392
				Net Change in Operating Cash Balance	\$ -2.569 \$	80.773	\$ 38,091

The statement summarzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is not the Federal Research and the States Treasury's operating cash is not the Federal Research and the States Treasury Regional Financial Centers. Internal Research and the Federal Research and the States Treasury Regional Financial Centers. Internal Research and the Federal Research and the States Treasury Regional Financial Centers. Internal Research and the Federal Research and the States Treasury Regional Financial Centers. Internal Research and the Federal Research and the States Treasury Regional Financial Centers. Internal Research and the Federal Research and the States Treasury Research and Treasury's operating the States Treasury Research and Treasury's operating the States Treasury Research and Treasury Research Annual Research and Treasury Research and Treasury Research Annual Research Annual Research Annual Research Annual Research Annual Research Annual Research Annual Research Annual Research Annual Research Annual

SOURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms treas govidts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat.usa.gov/sofn. For more information regarding this system, pleasing and the Cash Forecasting Commerce of the Nation" website. http://www.stat.usa.gov/sofn. For more information regarding this system, pleasing and the Cash Forecasting Commerce of the Nation website.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Regular Series, Cash Management Series, Notes, Bonds, Bonds, Hotalor Protected Securities Increment, Federal Financing Bank Nonmarketable Savings Securities Cash Issue Price, Indicest Increment, Government Account Series, Domestic Series, Foreign Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 4 0 7 0 136.894 0 0 0 251 51	\$ 210 103 \$ 7,000 7,998 0 0 -699 0 189 576 2,331.884 0 0 0 5,212 1,423	3 375 957 259.003 685.970 46.918 10.897 0 3.589 7.223 33,824.592 241 500 133,263 18,455	Marketable Bills Notes, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series State and Local Series Other,	\$ 0 0 0 0 0 47 142,574 0 0 65 51	\$ 255 090 0 1 0 1,006 2,312,309 0 5,879 1,322	641.186 4.047 0 17,283 33,551,322 241 500
Total Issues	\$ 137,199	\$ 2.564,316 \$	38,366,608	Total Redemptions	\$ 142,737	\$ 2,575,607	\$ 37,879,224
				Net Change in Public Debt Outstanding	\$ -5,539	\$ -11,291	\$ 487.384

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	137,199	\$	2,564,316 162	S	38,366,608 361
Bills (-), Bonds and Notes (-) Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States		0 0 0 136,894		2,403 0 0 2,331,884		45,767 2,821 0 33,824,592
Savings Securities (-) Inflation-Protected Securities Increment		0		576 69		7,223 1 0,291
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	309	S	229,684	\$	4,476,275
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	s	142.737 0 0 0 0 142,574	S	2,575.607 0 0 0 2,312,309	\$	37,879,224 0 0 0 0 33,551,322
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	163	8	263,298	8	4 327 902

This Fiscal Classification Today month to date Withheld Income and Employment Taxes... 6.664 Individual Income Taxes,
Railroad Retirement Taxes Ratifoad Retifement Taxes
Excise Taxes

Corporation Income Taxes
Federal Unemployment Taxes
Estate and Gift Taxes & Misc IRS Ropts
Change in Balance of Unclassified 76,776 180 Taxes____ 203.567 2.194.32

TABLE IV-Federal Tax Deposits

These Recepts were deposited in Federal Reserve Account Directly, Collector Depositaries, Low and Loan Accounts, Inter-agency Transfers,	145 3,101 3,758 25	3,345 46,490 148,958 4,774	43.210 525.852 1,562.712 62.553

TABLE III-C-Debt Subject to Limit

	,											
	Γ	Closing	Opening balance									
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public 1,	\$	5,066,895 3,927,463	S	5,066,939 3,932,957	5	5,096,938 3,908,710	S	4,843,121 3,663 853				
Outstanding Less Debt Not Subject to Limit:		8.994.358		8.999.897		9,005,649		8,506 974				
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		502 71,599 14,000		502 71,729 14,000		503 72,721 14,000		506 72.286 14,000				
Guaranteed Debt of Government Agencies	L	69	L	69	L	67		96				
Total Public Debt Subject to Limit	S	8,908,326	S	8,913,734	S	8,918,493	(4)	8,420,278				
Statutory Debt Limit	s	8,965,000	s	8,965,000	\$	8,965,000	S	8,965,000				

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Type of Depositary						Total		
		A		В		С				
Opening Balance Today Deposits	5	61	S	654	\$	6,330	8	88,045		
Taxes Received (Table IV) Transfers to Depositaries		7		71 0		3,679 159		3,758 159		
Special Direct Investment Term Investment Repo Investment		0		0		0		3,930 2,900		
Withdrawals Treasury Initiated Depositary Initiated		0		0 52		7.681 1.779		7.681 1.835		
Special Direct Investment Term Investment Repo Investment		0 0		0		0 0		0 0 4,000		
Closing Balance Today	\$	64	s	673	\$	708	\$	85,276		

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2 29	\$ 1,966 2,174	





Cash and debt operations of the United States Treasury Thursday, September 27, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	ting	Cash	ı E	Balance)				
				Opening balance					
Type of account	b	closing alance today		Today This month			This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	4 527 63 436	\$	4 943 85,276	\$	4,579 4.866	\$	5,45° 46,676	
Total Operating Balance	s	67.963	S	90.218	s	9 445	S	52 12	

TABLE II—Deposits and Withdrawals of Operating Cash

Pederal Reserve Account								
Agrocultre Loan Ropayments (msc.) \$ 51 \$ 431 \$ 4477 Commodity Credit Corporation programs \$ 5 \$ 31 \$ 1,76 \$ 2007 \$ 3008 \$ 35 \$ 31 \$ 1,26 \$ 2007 \$ 3008 \$ 30.05 \$ 2,924 \$ 34.05 \$ 2,924 \$ 2,9	Deposits	Today	month	year	Withdrawals	Today	month	year
Agrocultre Loan Ropayments (msc.) \$ 51 \$ 431 \$ 4477 Commodity Credit Corporation programs \$ 5 \$ 31 \$ 1,76 \$ 2007 \$ 3008 \$ 35 \$ 31 \$ 1,26 \$ 2007 \$ 3008 \$ 30.05 \$ 2,924 \$ 34.05 \$ 2,924 \$ 2,9	Faderal Pesenia Account				Federal Resence Account			
Commody Credit Corporation programs 35 831 1.233		e 51 e	421 C	4.177		e 52	s 1120	e 24.760
Custom-wand Certain Excess 100 2.50 3.41.5 5.50 8.90.93 5.50 5.	Agriculture Loan Repayments (misc)				Defence Vender Response (EET)			
Deposits by States	Commodity Credit Corporation programs				Defense vendor rayments (Err)			
Supplemental Security Income. 2 9 4.20 Federal Employees Insurance Payments 457 4.069 53.182 Unemployment 18 205 34.14 Fed. Highway Administration programs, 176 2.973 33.582 Education Department programs, 54 577 7.260 Federal States (EFT.) 658 12.366 152.758 Education Department programs, 54 577 7.260 Federal States (EFT.) 658 12.363 152.758 Easter and Giff Taxes 135 2.068 26.660 Federal States (EFT.) 658 12.363 152.758 Easter and Giff Taxes 7.275 2.061 2.068 2.0681 2.068 2.0681 2.068 2.0681		85	2.824	34,036				
Unemployment								
Education Department programs 90 1.144 17,709 Federal Stateries (EFT) 658 12,536 152,736								
Education Department programs. 90 1.144 17.709 Federal Salaries (EFI). 658 12.536 152.738 15.778	Unemployment				Fed. Highway Administration programs			
Energy Department programs, 54 577 7,260 food and Nutrition Service (misc) 54 2,130 32,603 12,603 food and Nutrition Service (misc) 54 2,130 32,603 12,603 food and Nutrition Service (misc) 54 2,130 12,600 15,66 20,032 food and Nutrition Service (misc) 54 2,130 12,600 15,66 20,032 food and Nutrition Service (misc) 54 2,130 12,600 15,66 15,66 20,032 food and Nutrition Service (misc) 54 2,130 12,600 15,66 15,66 20,032 food and Nutrition Service (misc) 54 2,130 12,600 15,66 15,66 20,032 food and Nutrition Service (misc) 54 2,130 12,600 15,66 15	Education Department programs	90	1,144	17,709	Federal Salaries (EFT)	658	12,536	152,758
Estate and Giff Taxes	Energy Department programs	54	577	7.260	Food and Nutrition Service (misc)	54	2.130	32,603
Foderal Reserve Earnings 0		135	2.068		Food Stamps	26	1.526	20.032
Foreign Deposits, Mitany Sales, 54 1,233 13,552 Housing and Utboal Development programs, 657 50,492 667 50,492 667 50,492 667 674,296 677,245 677,	Foderal Pasanya Farnings				GSA programs			
FID's Received (Table IV)	Ferense Deseate Military Color				Hoolth and Human Sonusoe Cronte (muse)			
Housing and Urban Development programs 12 466 7.253 Interests of Transportation and Employment 12 466 7.253 Interests of Transportation 12 12 12 12 12 12 12 1	Foreign Deposits, Willitary Sales							
Individual Income and Employment 997 63.386 488.500 1	FID's Received (Table IV)							
Takes Not Withheld		12	466	7,253	Interest on Treasury Securities			
Indicest recd from T&L Depositances					Justice Department programs			
Interest recd from T&L Depositories	Taxes, Not Withheld	997	63,386	468,500	Labor Dept prgms (excl. unemployment)			
Justice Department programs	Interest recd from T&L Depositaries	31	60	1,171	Medicaid.	1,130	14,064	187,711
Postal Service 352	Justice Department programs	7	251	5 109	Medicare	1.013	21.602	427.299
Public Debt Cash Issues (Table III-B)	Postal Sonica	352						
Dried Deposits 17 28 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.413 2.245 2.415 2	Public Debt Cook Jeans (Toble III D)				Partal Sanusa Manay Orders and Other			
Air Transport Security Fees. 17 28 2.413 Social Security Benefits (EFT) 14 18.279 459.951 Federal Housing Admin Note Sales, 132 285 1.775 Federal Housing Admin Note Sales, 132 285 1.775 Femines (FHS). 71 1.063 16.359 Intit Savings Plan Transfer 296 1.590 14.796 1.590 14.796 1.590 14.796 1.590 14.796 1.590 14.796 1.690 14.796		33,227	204,911	4,331,302				
Federal Housing Admin Note Sales 132 285 1.775 1.063 16.359 1.001 1.002 1.002 1.003 1.00		4.7	20	0.440	Public Dept Cash Redemp (Table III-B)			
Penson Benefit Guaranty Corp. 142 142 3.032 14.796 1.590 14.796 1.590 14.796 1.590 1.690	Air Transport Security Fees					14	18.279	459,951
Total Other Deposits	Federal Housing Admin Note Sales,							
Indit Savings Plan Transfer 296 1.590 14.796 Lenempsyment instruction Expension Expension Expension 91 2.140 32.100 24.502 24.5	Pension Benefit Guaranty Corp.	142	142	3,032	Families (HHS)			
Veterans Affairs programs	Thrift Savings Plan Transfer	296	1,590	14,796	Unemployment insurance Benefits			32,100
Cher Windrawals	, , , , , , , , , , , , , , , , , , , ,				Veterans Affairs programs	73	1,822	24,572
Agriculture Laan Payments (misc), 104 104 1,10					Other Withdrawals			
Federal Review Admin						104	104	1 104
Federal Transit Admin 59 59 1,202								
Federal Transit Admin 87 1.327 4.375					Coderal Aviation Administration			
Minerals Management Service 227 222 1.075 State Department 100 184 3.295 Total Other Deposits 587 2.588 52.904 Change in Balance of Uncollected 72 57 58 Funds (closing balance \$200) 252.644 3.040.669 Total Federal Reserve Account 89.467 674.296 8.966.907 Total Federal Reserve Account 1.135 21.447 332.426 Total Federal Reserve Account 1.135 1.493.236 Total Federal Reserve Account 1.135 1.493.236 Total Federal Reserve Account 1.493.236 Total Federal Reserve Account 1.493.236 1.493.236 Total Federal Reserve Account 1.493.236 Total Federal Reserve Account 1.493.236 Total Federal Reserve Account 1.493.236 Total Federal Reserve Account 1.493.2					regeral Railroad Admin			
State Department 100 184 3,292					Federal Transit Admin.			
Transportation Security Admin (OHS), 2 146 2,161 Total Other Deposits. 587 2,588 52,904 Change in Balance of Uncollected 72 57 5,88 Transfers from Depositanes 2200, 31,000 252,644 3,040,669 Iotal Federal Reserve Account, 89,467 674,296 8,966,907 Tax and Loan Note Accounts FTD's Received (Table IV), 1,480 150,438 1,564,192 Total Federal Reserve Account, (Table V), 7,680 160,776 1,493,236 Tax and Loan Note Accounts FTD's Received (Table IV), 7,680 160,776 1,493,236 Tax and Loan Note Accounts, Transfers from Federal Reserve Account, (Table V), 9,160 311,214 3,057,429 Total Tax and Loan Note Accounts FTD's Received (Table IV), 7,680 160,776 1,493,236 Tax and Loan Note Accounts, Transfers from Federal Reserve Account, (Table V), 9,160 311,214 3,057,429 Total Deposits (excluding transfers) \$ 59,947 \$ 572,090 \$ 7,490,430 Total Withdrawals (excluding transfers) \$ 82,203 \$ 513,573 \$ 7,474,595					Minerals Management Service			
Transportation Security Admin (DHS), 2 146 2,161 Total Other Deposits, 587 2,588 52,904 Change in Balance of Uncollected Funds (closing balance \$200), 72 5,7 5,88 Transfers from Depositaries 31,000 252,644 3,040,669 I total Federal Reserve Account, 89,467 674,296 8,966,907 Tax and Loan Note Accounts FTD's Received (Table IV), 1,480 150,438 1,564,192 I total Federal Reserve Account, 1,680 160,776 1,493,236 Transfers from Federal Reserve Account, 1,680 160,776 1,493,236 Transfers from Federal Reserve Account, 1,680 160,776 1,493,236 Transfers from Federal Reserve Account, 1,680 160,776 1,493,236 Transfers from Federal Reserve Account, 1,680 160,776 1,493,236 Transfers from Federal Reserve Account, 1,680 160,776 1,493,236 Tax and Loan Note Accounts, 1,680 160,776 1,493,236 Transfers for Federal Reserve Account, 1,680 160,776 1,493,236 Tax and Loan Note Accounts, 1,680 160,776 1,493,236 Transfers for Federal Reserve Account 1,7680 160,776 1,493,236 Tax and Loan Note Accounts, 1,680 160,776 1,493,236 Transfers for Federal Reserve Account 1,7680 160,776 1,493,236 Tax and Loan Note Accounts, 1,680 160,776 1,493,236 Tax and Loan Note Accounts, 1,680 160,776 1,493,236 Transfers for Federal Reserve Account 1,7680 1,493,236 1,493,236 Transfers for Federal Reserve Account 1,7680 1,493,236 1,493,					State Department	100	184	3,292
Change in Balance of Uncollected Funds (closing balance \$200					Transportation Security Admin (DHS)	2	146	2,161
Change in Balance of Uncollected Funds (closing balance \$200	Total Other Deposits	587	2,588	52,904				
Funds (closing balance \$200). 72 - 57 - 58 - 58 - 58 - 59 - 57 - 59 - 59 - 59 - 59 - 59 - 59	Change in Balance of Uncollected							
Transfers from Depositaries 31.000 252.644 3,040.669 Unclassified, 1.135 21.447 332.426 Total Federal Reserve Account, 89.467 674.296 8,966,907 Total, Other Withdrawals, 1.765 38.796 785,709 Fax and Loan Note Accounts FTD's Recewed Table IV), 1.480 150.438 1.564,192 Total Federal Reserve Account, 89.883 674,349 8.967,831 Transfers from Federal Reserve Account, 7.680 160.776 1.493,236 Tax and Loan Note Accounts. Transfers to Federal Reserve Account, (Table V), 30.57,429 (Table V), 31.214 3.057,429 (Table V), 31.200 252,644 3.040.669 Total Deposits (excluding transfers) \$ 59.947 \$ 572.090 \$ 7.490.430 Total Withdrawals (excluding transfers) \$ 82.203 \$ 513.573 \$ 7.474.595	Funds (closing balance \$200)	72	-57	-58				
Total Federal Reserve Account	Transfers from Depositaries				Unclassified	1.135	21.447	332.426
Transfers to Depositanes	Transiers from Depositaries	31,000	202,044	3,040,003		1,100		
Transfers to Depositanes					T O	1 705	20.700	705 700
Total Deposits (excluding transfers) S 59,947 \$ 572,090 \$ 7,490,430 Total Withdrawals (excluding transfers) S 89,823 \$ 674,349 8,967,831	Total Federal Reserve Account	89.467	674,296	8,966,907	Total, Other Withdrawais			
FTD's Received (Table V), 1,480 150,438 1,564,192 Total Federal Reserve Account, 89,883 674,349 8,967,831 Fransfers from Federal Reserve Account (Table V), 7,680 160,776 1,493,236 Tax and Loan Note Accounts (Table V), 9,160 311,214 3,057,429 (Table V), 31,000 252,644 3,040,669 (T					Transfers to Depositaries	7,680	160,776	1,493,236
FTD's Received (Table V), 1,480 150,438 1,564,192 Total Federal Reserve Account, 89,883 674,349 8,967,831 Fransfers from Federal Reserve Account (Table V), 7,680 160,776 1,493,236 Tax and Loan Note Accounts (Table V), 9,160 311,214 3,057,429 (Table V), 31,000 252,644 3,040,669 (T	Tax and Loan Note Accounts							
Transfers from Federal Reserve Account 7,680 160,776 1,493,236 Tax and Loan Note Accounts. Transfers to Federal Reserve Account Transfers to Federal Reserve Acc	ETD's Received (Table IV)	1.480	150.438	1.564.192	Total Federal Reserve Account	89.883	674.349	8.967.831
(Table V)_ 7.680 160.776 1.493.236 Tax and Loan Note Accounts. Tax and Loan Note Account (Table V)_ 31.000 252.644 3.040.669 Accounts (Table V)_ 9.160 311.214 3.057.429 Total Tax elevity (Table V)_ 31.000 252.644 3.040.669 Fotal Deposits (excluding transfers) \$ 59.947 \$ 572.090 \$ 7.490.430 Total Withdrawals (excluding transfers) \$ 82.203 \$ 513.573 \$ 7.474.595	Transfers from Foderal Reserve Account							
Total Tax and Loan Note Accounts (Table V). 9,160 311,214 3,057,429 Transfers to Federal Reserve Account (Table V). 31,000 252,644 3,040,669 Total Deposits (excluding transfers) \$ 59,947 \$ 572,090 \$ 7,490,430 Total Withdrawals (excluding transfers) \$ 82,203 \$ 513,573 \$ 7,474,595		7.680	160.776	1 403 236	Tay and Loan Note Accounts			
Accounts (Table V)	Total Tay and Loan Note	7.000	100.770	1,400,200				
Total Deposits (excluding transfers) \$ 59.947 \$ 572.090 \$ 7.490.430 Total Withdrawals (excluding transfers) \$ 82.203 \$ 513.573 \$ 7.474.595		0.460	244 244	2 2 2 2 4 2 2		22,000	252.544	2.040.000
	Accounts (Table V)	9.160	311,214	3,057,429	(Table V),	31,000	252,644	3,040,009
	Total Deposits (excluding transfers)	\$ 59.947 \$	572.090 \$	7.490.430	Total Withdrawals (excluding transfers)	\$ 82,203	\$ 513,573	\$ 7.474.595
Net Change in Operating Cash Balance \$ -22.256 \$ 58.517 \$ 15.836							Ì	
Net Change in Operating Cash Balance 3 -22,256 3 58,517 3 15,836					Net Channel of Control Control	e 22.250	e 50 517	e 15 026
					Net Change in Operating Cash Balance,	3 -22,250	3 38,317	9 13,030

This statement is managed the United Nation Consequence of the Association of the Associa

SOURCE Financial Management Service. Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.lims treas govidts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/som. For more information regarding this system, please call 202-874-9790.



Issues	Issues Today			Issues Today This month to date		Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes. Cash Management Series. Notes. Bonds Inflation-Protected Securities Increment, Federal Emancing Baink. Normarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domesite Suries, Foreign Series, Foreign Series, State and Local Series, Other	\$ 4 983 0 0 0 -4 0 8 0 142,093 0 0 690	\$ 265,085 7,000 7,998 0 -73 0 197 576 2,473,978 0 0 5,902 1,587	\$ 3,430,940 259,003 685,970 46,918 10,893 0 3,597 7,224 33,966,885 261 500 133,953 18,619	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domissic Series, Foreign Series, State and Local Series, Other	\$ 72.981 0 0 0 146.058 0 82 142	\$ 328,071 0 1 0 1,052 2,458,367 0 0 5,960 1,464	241 500 76,256				
Total Issues	\$ 197.935	\$ 2.762.251	\$ 38.564.543	Total Redemptions	\$ 219,309	\$ 2,794,915	\$ 38,098,533				
				Net Change in Public Debt Outstanding	\$ -21,374	\$ -32,664	\$ 466,010				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues			Γ		Г	
Public Debt Issues (Table III-A)	\$	197.935	\$	2,762,251	\$	38,564,543
Premium on New Issues		0	l	162		361
Discount on New Issues		0.0	ı			
Bills (-)		618	ı	3.021		46,385
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		U	l	U		2,821
Government Account Transactions (-)		142 093		2.473.978		33.966.685
Interest Increment on United States		142 093	1	2,473,970		33,900,003
Savings Securities (-)		0		576		7,224
Inflation-Protected Securities Increment		.4		-73		10,287
Total Public Debt Cash Issues	Н		┢		-	
Deposited in Federal Reserve Account	S	55,227	s	284.911	s	4.531.502
Public Debt Cash Redemptions	Ė	7,100	ř	2011011	-	1,001,002
Public Debt Redemptions (Table III-A)	2	219,309	s	2.794.915	g.	38.098.533
Premium on Debt Buyback Operation,	ľ	0	ľ	0	"	0
Discount on Debt Buyback Operation (-)		0	l	0		0
Federal Financing Bank ()		0		0		0
Government Account Transactions (-)		146,058		2,458,367		33,697,380
Total Public Debt Cash Redemptions			Г			
Withdrawn from Federal Reserve Acct	\$	73.250	\$	336,548	\$	4,401,152

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retirement Taxes, Railroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, State and Giff Taxes & Misc IRS Rcpts, Change in Balance of Unclassified Taxes, Taxe	\$ 2,172	\$ 122.157	\$ 1,717,309
	9	2,349	17,276
	5	324	4,748
	110	3.988	64,170
	116	76,892	384,780
	2	53	7,615
	1	65	823
Total	\$ 2.366	\$ 205,933	\$ 2,196,694
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depostanes, Lax and Loan Accounts, Inter-agency Transfers,	138	3,483	43,348
	519	47,009	526,371
	1,480	150,438	1,564,192
	229	5,003	62,782

TABLE III-C-Debt Subject to Limit

Balance Transactions		Closing	Opening balance							
		balance today		Today		This month		Fiscal year		
Debt Held by the Public	\$	5,049,701 3,923,284	\$	5,066,895 3,927,463	\$	5,096,938 3,908,710	\$	4.843.121 3 663,853		
Outstanding Less: Debt Not Subject to Limit:		8,972,984		8,994,358		9,005,649		8,506,974		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		502 72,087 14,000		502 71,599 14,000		503 72,721 14 000		506 72,286 14,000		
Guaranteed Debt of Government Agencies	L	69	L	69		67		96		
Total Public Debt Subject to Limit	S	8,886,464	\$	8 908 326	S	8,918,493	\$	8,420,278		
Statutory Debt Limit	\$	8.965.000	\$	8.965.000	S	8.965.000	\$	8.965.000		

 $\label{eq:Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 \ billion.$

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	l ly	Total			
	А	В	С	1	
Opening Balance Today Deposits	\$ 64	\$ 673	\$ 708	\$ 85.276	
Taxes Received (Table IV)	3	25	1,453	1,480	
Transfers to Depositaries	0	0	1,020	1.020	
Special Direct Investment	0	0	0	0	
Term Investment	0	0	0	6,660	
Repo Investment	0	0	0	0	
Withdrawals					
Treasury Initiated	0	0	0	0	
Depositary Initiated	2	23	280	305	
Special Direct Investment	0	0	0	0	
Term Investment	0	0	0	27,795	
Repo Investment	0	0	0	2,900	
Closing Balance Today	\$ 65	\$ 675	\$ 2,901	\$ 63,436	

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9 39	\$ 1.975 2.213	\$ 252,252 42,370





Cash and debt operations of the United States Treasury Friday, September 28, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
Opening balance											
Type of account		Closing balance today	Today		This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	5.539 69,698	S	4 527 63,436	s	4.579 4,866		5.451 46,676			
Total Operating Balance	s	75,237	s	67,963	\$	9,445	S	52,127			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	ear Withdrawals		This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 204 5	635		Commodity Credit Corporation programs	\$ 81	\$ 1,211	\$ 24,850
Commodity Credit Corporation programs	140	971	14,403	Defense Vendor Payments (EFT)	1,190	27,260	310,028
Customs and Certain Excise Taxes	164	2.988	34,200	Education Department programs	420	7,982	89,503
Deposits by States		1		Energy Department programs,	310	2,452	27,434
Supplemental Security Income	366	375	4,596	Federal Employees Insurance Payments	189	4,259	53,372
Unemployment	16	222	34,161	Fed Highway Administration programs	315	3.288	33,883
Education Department programs	102	1.247	17,811	Federal Salaries (EFT)	126	12.662	152.884
Energy Department programs	36	613	7,296	Food and Nutrition Service (misc)	58	2.188	32.66
Estate and Gift Taxes	91	2.158	26,780	Food Stamps	59	1,585	20.090
Federal Reserve Earnings	0	2.735	32.043	GSA programs	24	1.235	15.771
Foreign Deposits, Military Sales	31	1.244	13.564	Health and Human Services Grants (misc),	705	5.747	74.100
FTD's Received (Table IV)	3.314	53.807	573.033		119	4.488	54.075
FTO'S Received (Table IV)	39	505	7,292		6	1.856	165.606
Housing and Urban Development programs.	39	505	1.292	Interest on Treasury Securities	47	962	12.939
Individual Income and Employment	845	64,231	469.345	Justice Department programs	139	919	12,733
Taxes, Not Withheld							
Interest recd from T&L Depositaries	0	60	1,171	Medicaid	518	14,582	188,229
Justice Department programs	667	918	5,776		1,296	22,898	428,595
Postal Service	356	7,854	102,088		0	1.548	13,632
Public Debt Cash Issues (Table III-B)	1,196	286.107	4,532,698	Postal Service Money Orders and Other	336	3,743	50,305
Other Deposits				Public Debt Cash Redemp. (Table III-B)	1,243	337,791	4,402,395
Air Transport Security Fees	165	193	2,578		20	18,298	459,971
Comptroller of the Currency-Assessment	343	343	678	Temporary Assistance for Needy			
Minerals Management Svc/Collections	106	506	10.489		131	1,193	16,490
SEC:Stock Exchange Fees	813	813	1,426	Unemployment Insurance Benefits	96	2,235	32,196
				Veterans Affairs programs	118	1,940	24,690
				Other Withdrawals			
				Agency for Internat'l Development	50	651	9,122
		- 1		Deposit Insurance Fund (net)	-136	-113	-259
				Federal Financing Bank (net)	51	72	-1,248
				IRS Tax Refunds Individual (EFT)	181	657	163,268
				Pension Benefit Guaranty Corp	350	350	4.145
		- 1		Tennessee Valley Authority (net)	-196	-196	-322
				Thrift Savings Plan Transfer	430	2,489	23,291
Total Other Deposits	1 427	4,015	54,331				
Change in Balance of Uncollected							
Funds (closing balance \$159),	41	-16	-17				
Transfers from Depositaries	8,157	260,801	3.048,826	Unclassified	596	22,042	333,022
Total Federal Reserve Account	17,173	691.469	8.984.080	Total, Other Withdrawals,	1,326	40,122	787,035
		001,100		Transfers to Depositaries	7,290	168,066	1,500,526
Tax and Loan Note Accounts FTD's Received (Table IV)	7.130	157,567	1.571.322	Total Federal Reserve Account	16.161	690,510	8.983.992
Transfers from Federal Reserve Account	7.130	137,307	1,071,322	Total adelai reserve riccount	10,101	0.50,510	0,000,552
(Table V)	7.290	168.066	1.500.526	Tax and Loan Note Accounts			
Total Tax and Loan Note	.,			Transfers to Federal Reserve Account			
Accounts (Table V)	14,419	325,633	3,071,848		8,157	260,801	3,048,826
Total Deposits (excluding transfers)	0 10 140 0	500 200	7.500.530	T			6 7 400 100
	\$ 16,146 \$	588,236	3 7,506,576	Total Withdrawals (excluding transfers)	\$ 8.871	\$ 522,444	\$ 7,483,466
rotal Deposits (excluding transfers)					-		

This statements amongs the United States Turnes, or consist liebts point and tenderal assertment. Turnery spenting can be ministrated on any contributed behave Benerice Bank of hear (record or Tax and Loan accounts at commercial banks. Major information sources include a Federal Reserve Banks. Treasury Regional Financial Centers, literal Revenue Service Centers. Bureau of the Public Debt and virtual electron systems information is presented on a modeled cash basis. Deposts are reflected as received and wind loads are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following to account of the following to acc



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	Today This month to date		Redemptons	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Senies, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable, United States, Savings Securities Cash Issue-Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 .4 0 177.837 0 0 1,107 73	\$ 265,085 7,000 7,998 0 -77 0 214 576 2,651,815 0 0 7,009 1,660	\$ 3,430,940 259,003 685,970 46,918 10,889 0 3,613 7,224 34,144,522 500 135,060 18,691	Marketable Bills Notes, Bonds Bonds Nomarketable United States Savings Securities, Government Account Series, Damisstal Series, State and Local Series, Other	\$ 0 0 0 0 143.117 0 1.125 79	\$ 328.071 0 1 0 1,090 2,601,484 0 7,086 1,543	641,186 4,047 0 17,367	
Total Issues	\$ 179 029	\$ 2,941,280	\$ 38.743.572	Total Redemptions	\$ 144,360	\$ 2 939 275	\$ 38.242.892	
				Net Change in Public Debt Outstanding	\$ 34,669	\$ 2,005	\$ 500,679	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	179.029 0	s	2.941,280 162	s	38,743,572 361
Bilis () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 177,837		3.021 0 0 2.651.815		46,385 2,821 0 34,144,522
Savings Securities (-)		0 -4		576 -77	L	7,224 10,283
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	1,196	S	286,107	\$	4,532.698
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1) Federal Financing Bank (-) Government Account Transactions (-)	S	144,360 0 0 0 143,117	\$	2.939.275 0 0 0 2.601.484	s	38.242.892 0 0 0 0 33.840.497
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	1 243	8	337,791	\$	4.402.395

TABLE IV—Federal Tax Deposits This Fiscal Today month year

Classification	Today	month to date	year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returement Taxes, Excise Taxes, Corporation Income Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Wisconsisted Taxes & Miscol RS Repts, Change in Balance of Unclassified Taxes, and Taxes,	\$ 7.112	\$ 129,269	\$ 1.724,421
	16	2,366	17.292
	9	333	4,757
	3.625	7,613	67.796
	123	77,015	384,903
	4	57	7.620
	9	74	832
Total	\$ 10,894	\$ 216,828	\$ 2,207,588
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaires, Tax and Loan Accounts, Inter-agency Transfers,	962	4,445	44.310
	2,352	49,361	528.724
	7,130	157,567	1.571.322
	451	5,454	63.233

TABLE III-C—Debt Subject to Limit

	Γ	Closing	Opening balance								
Balance Transactions	today			Today		This month		Fiscal year			
Debt Held by the Public	S	5,049,306 3,958,348	\$	5,049,701 3,923,284	\$	5,096,938 3,908,710	\$	4,843,121 3,663,853			
Outstanding Less Debt Not Subject to Limit		9.007.653		8,972,984		9,005,649		8 506 974			
Other Debt Unamortized Discount Federal Financing Bank		502 71 877 14,000		502 72,087 14,000		503 72,721 14,000		506 72 286 14 000			
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	69	L	69	L	67		96			
Total Public Debt Subject to Limit	s	8.921.343	\$	8,886,464	\$	8,918,493	\$	8,420,278			
Statutory Debt Limit	s	8 965 000	\$	8,965,000	S	8,965,000	\$	8,965,000			

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

	• • •	pe i	of Deposi	tal y			Total
	A		В		С		
\$	65	S	675	S	2.901	\$	63,436
	8		93		7.029		7.130
	0		0		2,920		2,920
	0		0		0		0
1	0		0		0		4,370
	0		0		0		0
	0		0		2,157		2,157
	5		76		5,920		6,000
	0		0		0		0
	0		0		0		0
_	0	_	- 0		0	L	0
s	69	s	692	\$	4,773	\$	69,698
		A	A	A B S 65 S 675 8 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A B C \$ 65 \$ 675 \$ 2.901 8 93 7.029 0 0 2.920 0	A B C \$ 65 \$ 675 \$ 2.901 \$ 8 93 7.029 0 0 2.920 0

Classification		Today		This month to date	Fiscal year to date
Individual Business	S	698 30	S	1/2.673 2.243	7252.950 42.400





Cash and debt operations of the United States Treasury Monday, October 1, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Casł	ı E	Balance						
	Г	01		Opening balance						
Type of account	Closing balance today			Today		This month	This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	5 776 59.149	8	5,539 69,698	\$	5 539 \$ 69,698		5,539 69,698		
Total Operating Balance	s	64 925	\$	75.237	S	75,237 \$		75.23		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21.5	21	s 21	Commodity Credit Corporation programs	\$ 95	\$ 95	s 9
Commodity Credit Corporation programs	278	278	278		906	906	90
Customs and Certain Excise Taxes	92	92	92	Education Department programs	276	276	27
Deposits by States				Energy Department programs	105	105	10
Supplemental Security Income	18	18	18	Federal Employees Insurance Payments	133	133	13
Unemployment	7	7	7	Fed Highway Administration programs	78	78	7
Education Department programs	82	82	82	Federal Salaries (EFT),	452	452	45
Energy Department programs	88	88	88	Food and Nutrition Service (misc)	89		8
Estate and Cit Tayon	83	83	83		51	51	5
Estate and Gift Taxes	0	0	0		340	340	34
Federal Reserve Earnings	739			GSA programs			
Foreign Deposits, Military Sales		739	739		210	210	21
FTD's Received (Table IV)	2.803	2.803	2.803		2.026	2.026	2.02
Housing and Urban Development programs,	40	40	40		4,166	4,166	4,16
Individual Income and Employment	1			Justice Department programs	15	15	1
Taxes, Not Withheld	764	764	764	Labor Dept prgms (excl unemployment)	49	49	4
Interest recd from T&L Depositaries	19	19	19	Medicaid	1,043	1,043	1,04
Justice Department programs	44	44	44	Medicare,	11.425	11,425	11,42
Postal Service	413	413	413	NASA programs	0	0	
Postal Service Public Debt Cash Issues (Table III-B).	39,174	39.174	39.174	Postal Service Money Orders and Other	209	209	20
Other Deposits.				Public Debt Cash Redemp (Table III-B)	32,484	32,484	32.48
Agency for Internat'l Development	112	112	112		114	114	11
Air Transport Security Fees.	9	9	9	Temporary Assistance for Needy			
Defense Finance & Accounting Service	55	55	55	Families (HHS)	24	24	2
CCA T-b A	183	183	183	Unemployment Insurance Benefits	111	111	11
FSA Tobacco Assessments	301	301		Unemployment insurance benefits			
Minerals Management Svc/Collections			301	Veterans Affairs programs	193	193	19.
Small Business Admin. Loan Sales	51	51	51	Other Withdrawals	4.070	4.070	1.07
Thrift Savings Plan Transfer	586	586	586		4.070	4,070	4.07
		1		Deposit Insurance Fund (net)	1,020	1.020	1.02
				Emergency Prep & Response (DHS)	56	56	5
				Export-Import Bank (net)	-67	-67	-6
				Federal Financing Bank (net)	-355	-355	-35
		- 1		HUD Hurricane Relief	75	75	7
		- 1		IRS Tax Refunds Business (EFT)	578	578	57
				Military Active Duty Pay (EFT)	3,531	3,531	3,53
				Military Retirement (EFT)	3,299	3,299	3,29
Total Other Deposits	1,298	1,298	1,298	Pmt to Corp. for Pub Broadcasting	400	400	40
Change in Balance of Uncollected	1,230	1,200	1,230	Railroad Retirement (EFT)	760	760	76
Funds (closing balance \$46)	112	112	112	State Department	115	115	11
Transfers from Depositaries,	30,363	30,363	30.363	Supple. Security Income Benefits (EFT)	1,971	1.971	1.97
(Talisleis from Depositaties,	30.303	30,303	30,303	Tennessee Valley Authority (net)	158	158	15
				Veterans Benefits (EFT)	2,542	2.542	2.54
Total Federal Reserve Account	76,441	76.441	76,441	Veteraris Derients (EFT)	2,342	2,342	2,34
				Mantana Sant	459	459	45
ax and Loan Note Accounts		1		Unclassified	459	459	45
FTD's Received (Table IV)	16,816	16.816	16,816				
ransfers from Federal Reserve Account				Total, Other Withdrawals	18.611	18,611	18,61
(Table V)	2.997	2,997	2,997	Transfers to Depositaries	2.997	2.997	2,99
Lotal Lax and Loan Note							
Accounts (Table V)	19,813	19,813	19,813	Total Federal Reserve Account	76,204	76,204	76.20
otal Deposits (excluding transfers)	\$ 62,894 \$	62,894	62,894	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account			
				(Table V)	30,363	30,363	30,363
				Total Withdrawals (excluding transfers)	\$ 73,206	\$ 73 206	\$ 73,206
				7,000	.0.200	75200	10,200
				Net Change in Operating Cash Balance,	\$ -10,312	s -10,312	\$ -10,31

The statement was the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maritained in an account at the Federal Reserve Bank of New York in the Live of Loan accounts at commitment banks. Major information sources include Federal Reserve Bank. Treasury Reponsi Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Language Televisian Financial Centers (Internal Revenue Service Centers).

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds, Intation-Protected Securities Increment, Federal Financing Bank Normarketable United States Savings Securities. Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Utter	\$.4 0 37.862 0 -12 0 21 672 194.319 0 0 1.225 70	\$.4 0 37.862 0 -12 0 -12 1672 194.319 0 0 1.225	\$.4 37,862 0 12 0 21 672 194,319 0 0 1,225 70	Marketable Bills Notes, Bands, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series Suite and Local Series Other,	26,591 0 0 66 146,771	\$ 0 26.591 0 0 146.771 0 5.726 102	\$ 0 26,591 0 0 146,771 0 0 5,726 102
Total Issues	\$ 234,154	\$ 234,154	\$ 234,154	Total Redemptions	\$ 179,255	\$ 179,255	\$ 179,255
				Net Change in Public Debt Outstanding	\$ 54 899	\$ 54.899	\$ 54,899

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	T.	234 154	6	234.154	·	224 154
Public Debt Issues (Table III-A)	13	234 154	3	234,154	3	234,154
Discount on New Issues		0		0		0
	1	0		0		0
Bonds and Notes ()		0		0		0
Federal Financing Bank (-) Government Account Transactions (-)		0		0		0
Government Account Transactions (-)	1	194,319		194,319		194,319
Interest Increment on United States	1	070				070
Savings Securities () Inflation-Protected Securities Increment		672		672		672
Total Public Debt Cash Issues	\vdash	-12	-	-12	\vdash	-12
Deposited in Federal Reserve Account	0	39,174	2	39.174	6	39.174
Public Debt Cash Redemptions:	ř.	33,174	100	33,174	9	33,174
Public Debt Redemptions (Table III-A)	s	179.255	c	179.255	e.	179.255
Premium on Debt Buyback Operation	_	0	ľ	0	"	0
Discount on Debt Buyback Operation ()		0		0		0
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-)	L	146.771		146,771		146,771
Total Public Debt Cash Redemptions	Γ.		Г			
Withdrawn from Federal Reserve Acct	\$	32.484	\$	32.484	\$	32 484

	Γ	Closing	Γ		Op	oening balan	ce	
Balance Transactions	balance today		r	Today		This month		Fiscal year
Debt Held by the Public 1/	\$	5,057,236 4,005,316		5,049,306 3,958,348		5 049.306 3,958,348	S	5,049,306 3,958,348
Outstanding Less Debt Not Subject to Limit:		9,062,552		9,007,653		9,007,653		9,007,653
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		502 71,751 14,000		502 71,877 14.000		502 71,877 14,000		502 71,877 14,000
Government Agencies	L	69	L	69	L	69	L	69
Total Public Debt Subject to Limit	\$	8,976,368	S	8,921,343	\$	8,921,343	s	8,921,343
Statutory Debt Limit 7	\$	9.815.000	3	9 815 000	\$	9,815,000	\$	9,815,000

TABLE III-C-Debt Subject to Limit

2/ Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes, Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Richts. Change in Balance of Unclassified Taxes.	\$ 19.732	\$ 19.732	\$ 19,732
	14	14	14
	91	91	91
	54	54	54
	101	101	101
	4	4	4
	6	6	6
Total	\$ 20 079	\$ 20,079	\$ 20.079
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositiones, Tax and Loan Accounts, Inter-agency transfers,	111	111	11"
	2.693	2.693	2.693
	16.816	16.816	16,816
	459	459	459

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T ₂	pe of Depos	itary	Total
	А	В	С	1
Opening Balance Today,	\$ 69	\$ 692	\$ 4.773	\$ 69,698
Taxes Received (Table IV)	8	79	16,729 497	16,816 497
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	ő	ő	ő	2,500
Treasury Initiated Depositary Initiated	0	67	5.495 14.470	5.495 14.543
Special Direct Investment	0	0	0	C
Term Investment Repo Investment	0	0	0	10,325 C
Closing Balance Today	s 71	s 705	\$ 2,033	\$ 59.149

	Classification	Today		This month to date		Fiscal year to date
Ì	Individual Business	\$ 7 760	S	7 760	S	7 760





Cash and debt operations of the United States Treasury Tuesday, October 2, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	ting Cas	h E	Balance								
	01		Opening balance								
Type of account	Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account	\$ 5.447 58 356		5,776 59,149	\$	5,539 69,698		5,539 69,698				
Total Operating Balance.	\$ 63 804	5	64,925	\$	75.237	\$	75.237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today This Fiscal month year to date to date			Today	This month to date	Fiscal year to date	
Federal Reserve Account Agniculture Loan Repayments (misc) Commodaly Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urbain Development programs, Individual Income and Employment Taxes, Not Withhold, Interest read from T&L Depositaries, Justice Department programs, Postal Services Public Dett Cash Issues (Table III-B), Other Deposits	\$ 42 35 110 1 133 46 28 167 0 76 840 19 419 7 7 10 530 199	\$ 64 313 203 19 20 116 249 0 815 3.644 60 1.183 25 54 943 39.374	\$ 64 313 203 19 20 129 116 249 0 815 3,644 60 1.183 25 54 943 39,374	Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicard, Medicard, Medicard, Medicard,	\$ 73 1,311 139 50 241 1499 113 85 57 58 261 183 3 16 24 739 1,375 50 26 26 26 21 21 21 21 21 21 21 21 21 21 21 21 21	2.218 416 155 374 228 565 174 109 398 471 2.209 4.169 31 73 1.782	\$ 168 2.218 416 155 374 228 665 174 109 398 471 2.209 4.169 31,73 1,782 12.800 0 359 32.621 164 50 239 284 137 222 14
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$236). Transfers from Depositaries	0 -189 13,092	1 298 -77 43,455	1,298 -77 43,455	Unclassified.	849	1,308	1,308
Total Federal Reserve Account	15,445	91,886	91,886	Total, Other Withdrawals. Transfers to Depositaries	1,145 9.170	19,756 12,167	19.756 12,167
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	3,130 9 170	19.946 12.167	19.946 12,167	Total Federal Reserve Account	15.774	91,978	91,978
Accounts (Table V)	12,299	32,113	32,113	(Table V)	13,092	43,455	43,455
Total Deposits (excluding transfers)	\$ 5,483	\$ 68.377	\$ 68,377	Total Withdrawals (excluding transfers)	\$ 6,604	\$ 79,811	\$ 79,811
				Net Change in Operating Cash Balance	\$ -1.121	\$ -11.433	\$ -11,433

This statem introcurrence is the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts a commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, literial Revenue Service Centers, Bureau of the Public Debt and virtuous effectioned systems. Information is presented on a modified cash basis. Deposs are reflected as received and windhows are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. in the training training to the Francist Minispensive Service (EMS) with all www.inestonics. p.s. the firm and effect in the partiest of the forecast of the firm of th



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normanketable United States Savings Securities Content of the Control of the Control Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 .27 0 142 773 0 0 110 64	\$.4 0 37.862 0 .38 0 47 67.2 337.093 0 0 1.335 134	\$ 4 37.862 0 37.862 0 47 672 337.093 0 0 1.335	Normarketable United States Savings Securities, Government Account Senes, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 0 0 135.514 0 0 4 66	\$ 0 26.591 0 0 133 282.285 0 5 729 167	0	
Total Issues	\$ 142 946	\$ 377 100	\$ 377 100	Total Redemptions	\$ 135.651	\$ 314,906	\$ 314,906	
				Net Change in Public Debt Outstanding	\$ 7,295	\$ 62,194	\$ 62 194	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III A) Premium on New Issues Discount on New Issues.	\$	142,946 0	\$	377 100 0	s	377,100 0
Bills (). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-), Interest Increment on United States		0 0 0 142.773		0 0 0 337 093		0 0 0 337 093
Savings Securities (-) Inflation-Protected Securities Increment,	L	.27	L	672 38		672 -38
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$	199	\$	39 374	s	39.374
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	135,651 0 0 0 0 135,514	\$	314,906 0 0 0 282 285	S	314,906 0 0 0 282,285
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	137	5	32 621	\$	32,621

TARIF	: IV/	Fodoral Tay	Donocite

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rainoad Retirement Taxes Exises Taxes Corporation Income Taxes, Federal Unemployment Taxes Federal Unemployment Taxes & Misc IRS Rights Change in Balance of Unclassified Taxes & Misc IRS Rights Taxes & Misc IRS Rights Change in Balance of Unclassified Taxes & Misc IRS Rights Change in Balance of Unclassified Taxes & Misc IRS Rights	\$ 4,181 12 4 3 56 4 1	\$ 23,913 26 96 57 157 7	\$ 23 913 26 96 57 157 7 7
Total	\$ 4,306	\$ 24 385	\$ 24,385
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inier-agency Transfers,	78 762 3 130 336	189 3 455 19 946 795	189 3 455 19,946 795

TABLE III-C-Debt Subject to Limit

		Closing			O	ening balan	се	e				
Balance Transactions		today		Today		This	Fiscal year					
Debt Held by the Public 1/	\$	5,057 188 4,012,660		5 057,236 4 005,316		5,049 306 3 958 348	\$	5 049,306 3 958,348				
Outstanding		9.069 848		9 062,552		9 007.653		9.007.653				
Subject to Limit. Other Debt Unamortized Discount Federal Financing Bank Plus, Other Debt Subject to Limit		502 71 625 14 000		502 71,751 14,000		502 71.877 14.000		502 71,877 14,000				
Guaranteed Debt of Government Agencies	L	69	L	69		69		69				
Total Public Debt Subject to Limit	\$	8 983 790	S	8.976 368	\$	8.921.343	S	8.921 343				
Statutory Debt Limit	\$	9 815,000	\$	9.815 000	8	9,815,000	\$	9,815,000				

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total	
		Α		В		С	1		
Opening Balance Today	\$	71	\$	705	S	2.033	S	59,149	
Taxes Received (Table IV)	1	5		41		3,084		3.130	
Transfers to Depositaries	ŀ	0		0		170	1	170	
Special Direct Investment	1	0		0		0	1	0	
Term Investment		0		0	1	0	1	5 000	
Repo Investment	}	0		0		0		4 000	
Treasury Initiated		0		0		725	1	725	
Depositary Initiated		4		35	ŀ	2,398		2,437	
Special Direct Investment		0		0		0	1	0	
Term Investment		0		0		0	1	7,430	
Repo Investment	<u> </u>	0	L	0	\vdash	0	L	2.500	
Closing Balance Today	S	73	\$	710	\$	2 164	S	58.356	

Classification	Today	This month to date	Fiscal year to date
Individual,	\$ 2	\$ 9	\$ 9
Business	340	1,101	1,101





Cash and debt operations of the United States Treasury Wednesday, October 3, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	П		Г		Ор	ening balance			
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,645 40 754	S	5 447 58.356	\$	5,539 \$ 69,698		5,539 69,698	
Total Operating Balance.	\$	46,400	s	63,804	s	75.237 \$		75.23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today Fiscal year Withdrawals to date		Today	This month to date	Fiscal year to date		
ederal Reserve Account				Federal Reserve Account	ĺ		
Agriculture Loan Repayments (misc)	\$ 15 5	79 \$	79	Commodity Credit Corporation programs	s 125	s 292	\$ 29
Commodity Credit Corporation programs	34	347	347	Defense Vendor Payments (EFT)	1.065	3.282	3.28
Customs and Certain Excise Taxes	76	278	278	Education Department programs	331	746	74
Deposits by States	1	1,0		Energy Department programs	93	248	24
Supplemental Security Income	0	19	19	Federal Employees Insurance Payments	289	663	6
Unemployment	13	33	33	Fed Highway Administration programs	226	453	4
ducation Department programs	133	262	262	Federal Salaries (EFT),	98	663	6
nergy Department programs.	20	136	136	Food and Nutrition Service (misc)	148	322	3
nergy Department programs	180	429	429	Food and Natition Service (IIISC)	86	195	1
state and Gift Taxes	821	821	821	Food Stamps	37	435	4
ederal Reserve Earnings	021	819	819	GSA programs	266	737	7
oreign Deposits, Military Sales				Health and Human Services Grants (misc)			
TD's Received (Table IV)	4.091	7.735	7,735	Housing and Urban Development programs.	248	2 457	2.4
ousing and Urban Development programs.	26	85	85	Interest on Treasury Securities	2	4,171	4.1
ndividual Income and Employment	1			Justice Department programs	28	59	
Taxes, Not Withheld	764	1,947	1,947	Labor Dept prgms (excl. unemployment)	30	103	1
nterest recd from T&L Depositaries	76	101	101	Medicaid	685	2,467	2,4
ustice Department programs	9	63	63	Medicare	1,451	14,251	14,2
ostal Service	454	1,397	1,397	NASA programs	12	12	
ublic Debt Cash Issues (Table III-B)	390	39.764	39.764	Postal Service Money Orders and Other	230	589	5
ther Deposits				Public Debt Cash Redemp (Table III-B)	250	32,871	32,8
Minerals Management Svc/Collections	157	470	470	Social Security Benefits (EFT)	21,356	21,520	21,5
				Temporary Assistance for Needy	1		
				Families (HHS)	64	114	1
				Unemployment Insurance Benefits	122	361	3
	1			Veterans Affairs programs	25	309	3
				Other Withdrawals			
				Agency for Internat'l Development	656	694	6
				Federal Financing Bank (net)	-483	-831	-8
				Thrift Savings Plan Transfer	269	491	4
	1			Transportation Security Admin (DHS)	203	16	-
				Transportation accounty from the territories			
Tabel Others Dansards	157	1.455	1,455				
Total Other Deposits							
hange in Balance of Uncollected	30	-47	4.7				
hange in Balance of Uncollected Funds (closing balance \$206)	30 43.018	-47 86.472	47 86.472	Unclassified	1,467	2,775	2.7
hange in Balance of Uncollected Funds (closing balance \$206)	30 43,018		47 86,472	Unclassified,	1,467	2.775	2.7
hange in Balance of Uncollected Funds (closing balance \$206) ransfers from Depositaries	43,018	86.472	86,472		1,467	2.775	2.7
hange in Balance of Uncollected Funds (closing balance \$206) ansfers from Depositaries				Total, Other Withdrawals			21,6
hange in Balance of Uncollected Funds (closing balance \$206), ansfers from Depositanes,	43,018	86.472	86,472		1,912	21,668	
hange in Balance of Uncollected "unds (closing balance \$206), ansfers from Depositaries, Total Federal Reserve Account,	43,018 50,311	86.472 142,197	86,472 142,197	Total, Other Withdrawals	1,912 20,935	21.668 33,102	21,6 33,1
hange in Balance of Uncollected Funds (closing balance \$206), ransfers from Depositaries,	43,018	86.472	86,472	Total, Other Withdrawals	1,912	21,668	21,6
hange in Balance of Uncollected Funds (closing balance \$206), ansfers from Depositaries, Total Federal Reserve Account, x and Loan Note Accounts TD's Received (Table IV), Insfers from Federal Reserve Account	43,018 50,311 4,481	86.472 142,197 24,427	86,472 142,197 24,427	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account	1,912 20,935	21.668 33,102	21,6 33,1
hange in Balance of Uncollected "unds (closing balance \$206), ansfers from Depostaries, Total Federal Reserve Account, and Loan Note Accounts TD's Received (Table IV), insfers from Federal Reserve Account able V).	43,018 50,311	86.472 142,197	86,472 142,197	Total, Other Withdrawals,	1,912 20,935	21.668 33,102	21,6 33,1
hange in Balance of Uncollected "unds (closing balance \$206), ansfers from Depositaries, Total Federal Reserve Account, « and Loan Note Accounts TD's Received (Table IV), Insfers from Federal Reserve Account able VI, Total Tax and Loan Note	43,018 50,311 4,481 20,935	86.472 142,197 24.427 33,102	86,472 142,197 24,427 33,102	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Total And Loan Note Accounts Transfers to Federal Reserve Account	1,912 20,935 50,113	21,668 33,102 142,091	21,6 33,1 142.0
hange in Balance of Uncollected "unds (closing balance \$206), ansfers from Depostaries, Total Federal Reserve Account, and Loan Note Accounts TD's Received (Table IV), insfers from Federal Reserve Account able V).	43,018 50,311 4,481	86.472 142,197 24,427	86,472 142,197 24,427	Total, Other Withdrawals,	1,912 20,935	21.668 33,102	21,6 33,1
hange in Balance of Uncollected Funds (closing balance \$206), ransfers from Depositaries, Total Federal Reserve Account,	43,018 50,311 4,481 20,935	86.472 142,197 24.427 33,102	86,472 142,197 24,427 33,102	Total, Other Withdrawals, Transfers to Depostanes. Total Federal Reserve Account. Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,912 20,935 50,113 43,018	21,668 33,102 142,091 86,472	21.6 33.1 142.0 86.4
thange in Balance of Uncollected Funds (closing balance \$206); ransfers from Depositaries; Total Federal Reserve Account; x and Loan Note Accounts TD's Received (Table IV), marfers from Federal Reserve Account Table V), Total Tax and Loan Note	43.018 50,311 4.481 20,935 25,416	86.472 142.197 24.427 33.102 57.528	86,472 142,197 24,427 33,102 57,528	Total, Other Withdrawals, Transfers to Depostanes Total Federal Reserve Account. Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,912 20,935 50,113	21,668 33,102 142,091 86,472	21,6 33,1 142,0

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is mentained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts a tominercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers, internal Revenue Service Centers, Bureau of the Public Debt and various effections systems. Information is presented on a modified cash basis. Deposis are reflected as received and windhows are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www lins treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's 'State of the Nation' website. http://www.stat-usa.gov/som. For more information regarding this system, please call (2-2) 4-36-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)	ilue.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Murkchable Bils Regular Series, Cash Management Series, Notes, Bonds, Hoflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Sevings Securities United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 -1 0 27 0 148.218 0 0 318 63	\$ -4 0 37.862 0 .66 0 57 67.2 485,311 0 0 1.652 197	\$.4 37,862 0 -66 0 57 672 485,311 0 0 1.652 197	Bonds Federal Financing Bank	65 156,853	\$ 0 26.591 0 0 199 439.139 0 5.850 231	439.139 0 0	
Total Issues	\$ 148 581	\$ 525,682	\$ 525 682	Total Redemptions	\$ 157.104	\$ 472,010	\$ 472,010	
				Net Change in Public Debt Outstanding	\$ -8,523	\$ 53.672	\$ 53.672	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	148,581 0	\$	525.682 0	5	525.682 0
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 148,218		0 0 0 485,311		0 0 0 485,311
Savings Securities (-)	L	0 -27		672 -66		672 -66
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	S	390	S	39,764	\$	39.764
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$	157,104 0 0 0 0 156,853	\$	472.010 0 0 0 439,139	\$	472,010 0 0 0 439,139
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	250	S	32,871	s	32.871

TABLE IV—Federal Tax Deposits

Classification	Today			This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Indawdual Income Taxes Railroad Returement Taxes Excise Taxes Copporation Income Taxes Federal Unemployment Taxes Estate and Girt Taxes & Misc IRS Repts Change in Balance of Unclassified Change in Balance of Unclassified	5	8.462 10 2 13 44 5 2	S	32.375 36 98 70 201 12 9	S	32.375 36 98 70 201 12	
Taxes	\vdash	53	⊢	175	⊢	175	
Total	\$	8,591	5	32.976	٥	32,976	
These Roceipts were deposited in: Federal Reserve Account. Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.		77 4.014 4.481 19		266 7,469 24,427 814		266 7,465 24,427 814	

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions	balance today			Today		This month		Fiscal year	
Debt Held by the Public 1/	\$	5.057.174 4,004.151	\$	5,057,188 4,012,660		5,049,306 3,958,348	S	5 049 306 3,958,348	
Outstanding Less Debt Not Subject to Limit		9,061,325		9,069,848		9,007,653		9 007 653	
Other Debt Unamortized Discount Federal Financing Bank		502 71,499 14,000		502 71,625 14,000		502 71,877 14,000		502 71,877 14,000	
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	69	L	69	L	69		69	
Total Public Debt Subject to Limit	S	8,975,393	S	8 983 790	S	8 921,343	\$	8.921,343	
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	\$	9,815,000	S	9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
		A	Г	В		С		
Opening Balance Today Deposits	\$	73	\$	710	S	2,164	\$	58.356
Taxes Received (Table IV) Transfers to Depositanes		0		99		4,374		4 481 2 373
Special Direct Investment		0		0		0		2,562
Term Investment		0		0		0		10,000
Repo Investment		0		0		0		6,000
Treasury Initiated		0		0		0		0
Depositary Initiated		5		87		3,545		3,638
Special Direct Investment		0		0		0		0
Term Investment		0	1	0		0		35.380
Repo Investment	_	0		0	_	0		4,000
Closing Balance Today	\$	76	S	722	\$	5.365	\$	40,754

TABLE VI-Income Tax Refunds Issued

Classification	т	oday	This month to date	Fiscal year to date
Individual Business	S	3 44	\$ 12 1,144	\$ 12 1,144

The put wave of securities to \$1 \(\psi \) in a dy index repurchase agreements pluntowith the cities composition was an among set for any cities was \$6.035 million.





Cash and debt operations of the United States Treasury Thursday, October 4, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	T	0.		Opening balance							
Type of account		Closing balance today	Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	6.304 22,381	s	5,645 40,754	\$	5,539 \$ 69,698	5 5 39 69,698				
Total Operating Balance.	ş	28,685	\$	46,400	\$	75 237 \$	75,237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income. Unemployment Education Department programs, Estate and Gift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV). Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest read from T&L Depositaries, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Gas and Oil Lease Sales Proceeds Maritime Administration	\$ 18 5 21 73 0 144 113 4 85 0 0 29 564 12 266 15 5 6 406 55.853 421 250	977 368 35.2 19 477 375 1400 514 8211 848 8.299 8 2.213 1166 70 1.804 95.617 440 250	\$ 97 368 352 19 47 375 140 514 82,299 98 2,213 2,113 70 1,804 95,617 440	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food Starps, GSA programs, Health and Human Services (misc.), Housing and Utban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prigms (excl. unemployment), Medicard, Medicard, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy, (Table III-B), Social Security Benefits (EFT),	\$ 232' 767' 249 78 150 82 96 109 9 56 11 230 148 148 142 1195 1031 135 55 1031 155 51 213 13	\$ 524 4,049 995 3277 814 536 759 4311 251 435 967 2,605 4,173 12,260 144 3,662 15,282 4,76 681 102,963 21,560 150 455 454 464 29	\$ 524 4,049 995 327 814 536 759 431 251 435 967 72,605 4173 120 144 3,662 15,282 47 681 102,993 21,560
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$126).	671 79	2.126 33	2.126				
Transfers from Depositaries	25,319	111,792	111,792	Unclassified	1,949	4.725	4,725
Total Federal Reserve Account	83.552	225,749	225.749	Total, Other Withdrawals, Transfers to Depositaries	2,226 5,596	23,894 38,698	23,894 38,698
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	1,351	25,777	25.777	Total Federal Reserve Account	82.893	224,984	224,984
(Table V) Total Tax and Loan Note Accounts (Table V)	5,596 6,947	38.698 64.475	38,698 64,475	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	25,319	111,792	111,792
Total Deposits (excluding transfers)	\$ 59.583 S	139.735	139,735		\$ 77.297 5	186.286	
			760,100		\$ -17.714 \$		

This statement commissions the United States Treasury's cash and debt operations for the Federal Covernment. Treasury's operating cash is mantained in an account at the Federal Reserve Bank of New York and in Trivial Loan accounts at commissional banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Herenal Revenue Service Centers, Bureau of the Public Debt and versus institutes a special processed information sources included cash basis. Deposts are reflected as received and windrawals are reflected as processed.

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p m the following business day on the Financial Management Service (FMS) website www.lms.treas.gov/dss. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/soin. For more information regarding this system, please call 702-82-1966.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)	alue.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Francing Bank, Normaniserable Cash Issue Parce, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 55 586 0 0 0 -26 0 110 0 137,871 0 0 728 181	\$ 55.582 \$ 0 37.862 \$ 0 92 \$ 0 92 \$ 0 92 \$ 0 9 \$	55,582 0 37,862 0 37,862 0 92 0 677 672 623,183 0 0 0 2,3800	Marketable Bills Notes Bonds Federal Financing Bank Normarketable United States Savings Securities Government Account Series Dumest Series State and Local Series Other	53 135.535	26,591 0 0	\$ 69.591 26.591 0 0 252 574.674 0 0 6 132 397	
Total Issues	\$ 194 350	\$ 720,031 \$	720,031	Total Redemptions	\$ 205,627	\$ 677,637	\$ 677.637	
				Net Change in Public Debt Outstanding	\$ -11,277	\$ 42,395	\$ 42,395	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	194,350 0	\$	720,031 0	\$	720.031 0		
Bills (). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-), Interest Increment on United States		651 0 0 137,871		651 0 0 623.183		651 0 0 623,183		
Savings Securities (-)		0 -26		672 92		672 -92		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	55,853	\$	95,617	\$	95,617		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions (-)	S	205,627 0 0 0 0 135,535	S	677.637 0 0 0 0 574.674	s	677.637 0 0 0 0 574,674		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	5	70.091	5	102.963	\$	102,963		

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Tincome Taxes Relinoad Returnent Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Wiscola State and Giff Taxes & Miscola RS Repts Change in Balance of Unclassified Taxes 1	\$ 1,742	\$ 34,117	\$ 34.117		
	8	44	44		
	3	101	101		
	10	80	80		
	74	274	274		
	3	15	15		
	0	9	9		
Total	\$ 1.934	\$ 34.910	\$ 34,910		
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaires, Tax and Loan Accounts, Inter-agency Transfers,	83	349	349		
	481	7.961	7.951		
	1.351	25.777	25.777		
	19	833	833		

TABLE III-C-Debt Subject to Limit

	Γ	Closing		Opening balance						
Balance Transactions		today	Γ	Today		This month		Fiscal year		
Debt Held by the Public V	\$	5,043,471 4,006,577	\$	5.057,174 4.004,151	\$	5,049,306 3,958,348	\$	5,049,306 3 958 348		
Outstanding Less Debt Not Subject to Limit		9.050.048		9,061,325		9.007,653		9 007,653		
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		502 72.024 14.000		502 71,499 14.000		502 71,877 14.000		50 <i>2</i> 71,877 14,000		
Guaranteed Debt of Government Agencies,	L	69	L	69		69		69		
Total Public Debt Subject to Limit	5	8,963,591	\$	8,975,393	\$	8 921.343	\$	8,921,343		
Statutory Debt Limit	5	9 815 000	\$	9,815 000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	/ре	of Deposi	tary			Total
	A		B		С		
Opening Balance Today	\$ 76	S	722	\$	5.365	\$	40.754
Taxes Received (Table IV)	3		46 1		1,302 95		1 351 96
Special Direct Investment	0		0		0		0
Term Investment	0		0		0		3,000
Repo Investment	U.		U		U		2,500
Treasury Initiated Depositary Initiated	68		688 20		5,185 708		5,942 728
Special Direct Investment	0		0		0	1	1,620
Term Investment	0	L	0		0	L	11,030 6.000
Closing Balance Today	\$ 10	\$	61	S	868	\$	22,381

Classification		Today		This month to date	Fiscal year to date
Individual Business	15	3 20	S	15 1 164	\$ 15 1,164

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Cash and debt operations of the United States Treasury Friday, October 5, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Cloores		Opening balance							
Type of account		Closing balance today	Today			This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	3,919 21,104	\$	6,304 22,381	\$	5,539 69,698		5,539 69,698			
Total Operating Balance	S	25,023	\$	28,685	\$	75,237	\$	75,237			

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account: Agriculture Loan Repayments (misc) \$ 51	148 \$ 389 434 20 77 472 147 598	148 389 434 20 77 472	Defense Vendor Payments (EFT).	748 248 92	\$ 791 4,797 1,243	4,7
Agriculture Loan Repayments (misc) \$ 51 \$ Commodity Credit Corporation programs 22 Customs and Certain Excise Taxes 82 Deposits by States: 82 Supplemental Security Income 0 Unemployment 29	389 434 20 77 472 147	389 434 20 77	Commodity Credit Corporation programs Defense Vendor Payments (EFT), Education Department programs Energy Department programs	748 248 92	4,797	4,7
Commodity Credit Corporation programs 22 Customs and Certain Excise Taxes 82 Deposits by States: 0 Supplemental Security Income 0 Unemployment 29	389 434 20 77 472 147	389 434 20 77	Defense Vendor Payments (EFT). Education Department programs Energy Department programs	748 248 92	4,797	4,7
Customs and Certain Excise Taxes 82 Deposits by States: 0 Supplemental Security Income 0 Unemployment 29	20 77 472 147	434 20 77	Education Department programs Energy Department programs	248 92		
Deposits by States: Supplemental Security Income. Unemployment. 29	20 77 472 147	20 77	Energy Department programs	92		1.2
Supplemental Security Income 0 Unemployment 29	77 472 147	77	Federal Employees Insurance Payments		418	1,2
Unemployment 29	77 472 147	77		276	1,090	1,0
Chempley Ment Committee Co	472 147		Fed. Highway Administration programs	506	1,041	1,0
ducation Department programs 97	147		Federal Salaries (EFT)	2.529	3.288	3,1
ducation Department programs 97 nergy Department programs 7		147	Food and Nutrition Service (misc)		568	
state and Gift Taxes		598	Food and Nutition Service (misc)	137		
ederal Reserve Earnings 0	821	821	Food Stamps	63	314	
	890		GSA programs	77	513	
oreign Deposits, Military Sales 42		890	Health and Human Services Grants (misc)	405	1,372	1,3
	755	9,755	Housing and Urban Development programs.	139	2,744	2,
	114	114	Interest on Treasury Securities	2	4,175	4,
dividual Income and Employment			Justice Department programs	15	136	
Taxes, Not Withheld 259 2	472	2,472	Labor Dept. prgms (excl. unemployment),	41	185	
terest recd from T&L Depositaries	118	118	Medicaid	979	4,641	4,
stice Department programs	73	73	Medicare	1,011	16,293	16,
ostal Service 422 2	226	2,226	NASA programs	7	54	
iblic Debt Cash Issues (Table III-B)	023	96,023	Postal Service Money Orders and Other	194	875	
her Deposits:			Public Debt Cash Redemp. (Table III-B)	144	103,107	103.
			Social Security Benefits (EFT)	38	21.598	21.
	l.		Temporary Assistance for Needy		2.,000	
			Families (HHS)	44	194	
			Unemployment Insurance Benefits	69	524	
	1		Veterans Affairs programs	114	578	
			Other Withdrawals:	11.7	510	· ·
			Deposit Insurance Fund (net)	56	1,077	1.0
			Emergency Prep & Response (DHS)	57	269	1,
			Federal Transit Admin.	134	185	
			receral mansh Admin.	54	146	
	1		Intenor	177		
			IRS Tax Refunds Individual (EFT)		179	
			Thrift Savings Plan Transfer	136	840	
	126	2,126				
ange in Balance of Uncollected unds (closing balance \$128) -2	31	31				
unds (closing balance \$128) -2			Unclassified	2.087	6.811	6.1
Insfers from Depositanes 12,303 124.	095	124,095	Unclassified	2,007	0,011	0.0
			T-t-1 Orb. March. 1	0 =0.	00.505	
otal Federal Reserve Account	028	241,028	Total, Other Withdrawals,	2,701	26,595	26,
II. Mark a			Transfers to Depositaries	6,816	45,513	45,
and Loan Note Accounts:						
D's Received (Table IV) 4,209 29.	987	29,987	Total Federal Reserve Account	17,664	242,648	242,0
sfers from Federal Reserve Account						
(ble V) 6,816 45,	513	45,513	Tax and Loan Note Accounts			
otal Tax and Loan Note			Transfers to Federal Reserve Account			
Accounts (Table V) 11,025 75,	500	75,500	(Table V)	12,303	124,095	124,
Deposits (excluding transfers) \$ 7,185 \$ 146.	920 \$	146,920		\$ 10,848	197,135	\$ 197,
	Ì	-	,			- 1011
			Net Change in Operating Cash Balance	\$ -3,663	-50,215	\$ -50,

It is statement with it is all the State Track (in a second and the State Track) is a statement of the State Track (in a second and the State Track) is a statement of the State Track (in a second and a commercial banks). Major information sources include it is effected Reserve Banks. Tracking Proposal Financial Centers, Break and the Author Debt and vanished exercising statement of the State Track (in a second and withdraws) are related as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Senoce (FMS) website www first reas gov/cts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/coin. For more information regarding this system, please call 2014-86-1996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Regular Series Regular Series Regular Series Ronds R	\$ 0 0 0 0 -27 0 111 0 139,228 0 0 317 77	\$ 55,582 0 37,862 0 -119 0 78 672 762,411 0 0 2,697 455	37,862 0	Marketable: Bills, Notes, Bonds Bonds Nonmarketable: United States Savings Securities, Government Account Series, Domestic Series, State and Local Series, Other	\$ 0 0 0 0 52 134,967 0 6 86	\$ 69,591 26,591 0 0 709,641 0 6,137 483	\$ 69.591 26.591 0 0 305 709.641 0 0 6.137 483
Total Issues	\$ 139,606	\$ 859,638	\$ 859,638	Total Redemptions.	\$ 135,111	\$ 812,748	\$ 812,748
				Net Change in Public Debt Outstanding	\$ 4,495	\$ 46,890	\$ 46,890

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Tranoactione		Odon	_	0010		
Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A), Premium on New Issues, Discount on New Issues:		139,606 0	\$	859,638 0	\$	859,638 0
Bills (-). Bonds and Notes (-), Federal Financing Bank (-),		0		651 0 0		651 0 0
Government Account Transactions (-), Interest Increment on United States Savings Securities (-),		139,228		762,411 672		762,411 672
Inflation-Protected Securities Increment Total Public Debt Cash Issues	H	-27	_	-119	-	-119
Deposited in Federal Reserve Account	\$	405	\$	96,023	\$	96,023
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	s	135,111	\$	812,748	\$	812,748
Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 134.967		0 0 709.641		0 0 709.641
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	144	\$		\$	103,107

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes, Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Wisches Taxes Albert State and Girl Taxes & Misc IRS Ropts, Change in Balance of Unclassified Taxes,	11 10	55 111 96	\$ 40,382 55 111 96 310 20 11
Total	\$ 6,328	\$ 41,238	\$ 41,238
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers.	84 1,372 4,209 663	433 9,322 29,987 1,496	433 9,322 29,987 1,496

TABLE III-C—Debt Subject to Limit

		,				
	Closing		C	pening bata	ance	1
Balance Transactions	balance today	Today		This month		Fiscal year
Debt Held by the Public ' Intragovernmental Holdings Total Public Debt	\$5,044,361 4,010,182	\$5,043,471 4,006,577		5,049,306 3,958,348	\$	5,049,306 3,958,348
Outstanding Less: Debt Not Subject to Limit:	9,054,543	9,050,048		9,007,653		9,007,653
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	502 71,901 14,000	72,024		502 71,877 14,000		502 71,877 14,000
Government Agencies	69	69	L	69		69
Total Public Debt Subject to Limit	\$8,968,209	\$ 8,963,591	\$	8,921,343	\$	8,921,343
Statutory Debt Limit	\$9,815,000	\$9,815,000	\$	9,815,000	\$	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	itary	Total
	Α	В	С	
Opening Balance Today Deposits:	\$ 10	\$ 61	\$ 868	\$ 22,381
Taxes Received (Table IV)	5	57	4,147	4,209
Transfers to Depositaries	1	16	399	416
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment Withdrawals	0	0	0	2,400
Treasury Initiated	0	0	868	868
Depositary Initiated	1	7	2,985	2,992
Special Direct Investment	0	0	0	942
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 15	\$ 127	\$ 1,561	\$ 21,104

Classification		Today		This month to date	Fiscal year to date
Individual	69	677 54	59	692 1,218	\$ 692 1,218





Cash and debt operations of the United States Treasury Tuesday, October 9, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı B	alance					
Type of account			Opening balance						
		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	S	4 505 23,565	\$	3,919 21,104	s	5.539 5 69.698	5	5,539 69,698	
Total Operating Balance	s	28.070	s	25.023	s	75.237 9	3	75.237	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18		166	Commodity Credit Corporation programs	\$ 375		
Commodity Credit Corporation programs	24	413	413	Defense Vendor Payments (EFT)	629	5,425	5,425
Customs and Certain Excise Taxes	92	526	526		434	1,676	1,676
Deposits by States		0.0	20	Energy Department programs	81	499	499
Supplemental Security Income,	19	20	20 95	Federal Employees Insurance Payments	125	1,215 1,256	1,215 1,250
Unemployment		95		Fed Highway Administration programs	215		
Education Department programs	76 16	548	548 163	Federal Salaries (EFT), Food and Nutrition Service (misc)	1,421 401	4,709 969	4,70
Energy Department programs.	92	163	690	Food and Nutrition Service (misc)			610
Estate and Gift Taxes	92	690		Food Stamps	296 0	610 513	513
Federal Reserve Earnings		821	821	GSA programs	192		
Foreign Deposits, Military Sales,	3	894	894	Health and Human Services Grants (misc)		1,564	1,564
FTD's Received (Table IV)	2,162	11,917	11,917	Housing and Urban Development programs,	107	2,851	2,851
Housing and Urban Development programs,	20	134	134	Interest on Treasury Securities	2	4,177	4,177
individual Income and Employment				Justice Department programs	88	224	224
Taxes, Not Withheld	317	2.789	2.789	Labor Dept prgms (excl. unemployment)	31	216	216
Interest recd from 1&L Depositaries	1	119	119	Medicaid	583	5.224	5,224
Justice Department programs,	5	79	79	Medicare,	996	17,289	17,289
Postal Service	562	2.787	2.787	NASA programs	15	69	69
Public Debt Cash Issues (Table III-B),	661	96.683	96,683	Postal Service Money Orders and Other	418	1.294	1,294
Other Deposits				Public Debt Cash Redemp (Table III-B)	182	103,289	103,289
Air Transport Security Fees	3	11	11	Social Security Benefits (EFT)	38	21,637	21,637
Defense Finance & Accounting Service	54	212	212	Temporary Assistance for Needy			
		1		Families (HHS)	32	226	226
		1		Unemployment insurance benefits	144	668	668
		1		Veterans Affairs programs	209	787	787
				Other Withdrawals			
				Emergency Prep & Response (DHS)	75	345	345
				Federal Transit Admin	96	281	281
				Interior	55	201	201
	i I	-		IRS Tax Refunds Business (EFT)	75	677	677
				Thrift Savings Plan Transfer	158	998	998
				Transportation Security Admin. (DHS)	12	. 42	42
Total Other Deposits	55	2,181	2,181				
Change in Balance of Uncollected		440	440				
Funds (closing balance \$39)	89	119	119	Hadaaafad	1,947	8,759	8,759
Transfers from Depositaries,	10,896	134,990	134,990	Unclassified	1,547	6,733	0,733
Total Federal Reserve Account	15,109	256,137	256,137	Total, Other Withdrawals	2,419	29.014	29.014
Total rederal Reserve Account	15,109	230,137	230,137	Transfers to Depositaries	5.090	50,603	50,603
ax and Loan Note Accounts							
FTD's Received (Table IV)	8,267	38,254	38.254	Total Federal Reserve Account	14,523	257,170	257,170
Fransfers from Federal Reserve Account	5,201	00,004	30,654		1,020		
(Table V)	5,090	50,603	50,603	Tax and Loan Note Accounts			
Total Tax and Loan Note	3,030	55,005	30,003	Transfers to Federal Reserve Account			
Accounts (Table V)	13.357	88.856	88.856	(Table V)	10,896	134,990	134,990
Total Deposits (excluding transfers)	\$ 12,481	159,401 \$	159,401	Total Withdrawals (excluding transfers)	\$ 9,433	\$ 206,568	\$ 206,568
				Net Change in Operating Cash Balance	\$ 3,047	\$ -47,167	\$ -47,167

This statement sammar as the Julia States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an all customatic Federal Review and in Tax is stated in a contract of the Federal Review and in Tax is stated in the Federal Review and in the Federal Rev

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm the foll was a secretically in the Francisco Ministry and Exercises (Ministry and Exercises). By interferonment Ministry and Ministry website to the was first transported from the DTS is also available on the Dispatch of the control of the details better was transported from the original period of the DES of the details better when the details better than the website to the website to the website to the DES of the details and the details better than the website to the DES of the details and the details an



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Series, Cash Management Series, Notes, Bonds, Bonds, Hoffation-Protected Securities Increment, Federal Financing Baink, Nonmarketables Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domeste Series, Foreign Series, State and Local Series, Other	\$.1 0 0 0 .108 0 136.150 0 0 581 68	\$ 55,581 0 37,861 0 228 0 0 91 672 898,560 0 0 0 3,218	\$ 55,581 0 37,861 0 -228 0 91 672 898,560 0 0 3,278 523	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	\$ 0 0 0 71 136.918 0 0 38 74	\$ 69.591 26.591 0 0 375 846.559 0 6.175 557	26,591 (375 846,559
Total Issues	\$ 136 702	\$ 996,340	\$ 996,340	Total Redemptions	\$ 137,101	\$ 949,848	\$ 949,848
				Net Change in Public Debt Outstanding	\$ -399	\$ 46.491	\$ 46,491

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	136,702 0	\$	996,340	\$	996,340 0
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0		651 0 0		651 0 0
Government Account Transactions (-), Interest Increment on United States Savings Securities ()		136,150		898,560 672		898,560 672
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	5	-108 661	\$	-228 96,683	s	-228 96.683
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	5	137.101 0 0 0 136.918	5	949.848 0 0 0 846,559	s	949.848 0 0 0 846.559
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	182	\$	103,289	S	103 289

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes, Federal Unemployment Taxes Estate and Girl Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes,	\$ 10,584 12 33 39 67 7 1	67 144 135 377 27 12	\$ 50.966 67 144 135 377 27 12
Total	\$ 10.806	\$ 52.044	\$ 52,044
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	69 2.093 8.267 377		502 11.415 38,254 1,873

TABLE III-C-Debt Subject to Limit

		Closing			0	pening balan	се	
Balance Transactions		balance today	Г	Today		This month		Fiscal year
Debt Held by the Public 1/	\$	5.044,669 4.009,476	\$	5,044,361 4,010,182		5,049,306 3,958,348	\$	5,049,306 3,958,348
Outstanding Less Debt Not Subject to Limit		9,054,145		9,054,543		9,007,653		9,007,653
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		502 71,409 14,000		502 71,901 14,000		502 71,877 14,000		502 71 877 14 000
Guaranteed Debt of Government Agencies	L	69	L	69	L	69		69
Total Public Debt Subject to Limit	\$	8,968,302	S	8,968 209	\$	8.921.343	s	8,921,343
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	\$	9,815,000	S	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	тре	of Deposi	tary			Total
	Г	Α		В		С		
Opening Balance Today	\$	15	\$	127	\$	1,561	\$	21,104
Taxes Received (Table IV)		7	ł	64		8.196		8,267
Transfers to Depositaries		0		6		384		390
Special Direct Investment		0	ì	0		0		0
Term Investment		0		0		0		3,000
Repo investment		0		0		0		1,700
Treasury Initiated	1	0	1	0		1,893		1.893
Depositary Initiated	1	2	1	11		6,590		6,603
Special Direct Investment		0	i	0		0		0
Term Investment		0	Į.	0		0		0
Repo Investment	<u> </u>	0		0		0	_	2.400
Closing Balance Today	s	21	\$	186	\$	1,658	S	23,565

Classification		Today		This month to date	Fiscal year to date
Individual	S	8 589	8	699 1,809	699 1,809



PAGE:

DAILY TREASURY STATEMENT Cash and debt operations of the United States Treasury Tuesday October 10, 2006

(Detail, rounded in millions, may not add to totals)

		I	Opening bala	ance	
		1			ml- /
		losing	1	mh i -	This
Type of account		alance	moda	This	fiscal
		oday	Today	month	year
deral Reserve Account	\$ 5	5,715 \$	5,470 \$	5,451	\$ 5,45
x and Loan Note Accounts					
(Table V)	14	4,928	13,261	46,676	46,67
Total Operating Balance	20	0,642	18,731	52,127	52,12
	DAILY TREAS				FAGE: 1
Cash and c			United States 1	reasury	
	_	October 1			
(Detail,	rounded in	millions,	may not add to t	otals)	
TABLE II Deposits a	and Withdraw	wals of Ope	rating Cash		
			1	This	Fiscal
Deposits			Today	month	year
		1			
				to date	to date
				to date	to date
deral Reserve Account:		'		to date	to date
	s (misc)	-	16	to date	
Agriculture Loan Repayment		1	16 30		14
deral Reserve Account: Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise	on programs	5		141	14 26 60'
Agriculture Loan Repayment Commodity Credit Corporati	on programs	5	30	141 261	14 26
Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise	on programs Taxes	5	30	141 261	14 26 60
Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise Deposits by States:	on programs Taxes	5	30 117	141 261 607	14 26 60'
Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise Deposits by States: Supplemental Security Ir Unemployment	on programs Taxes	1	30 117 0	141 261 607	14 26 60'
Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise Deposits by States: Supplemental Security Ir Unemployment Education Department progr	on programs Taxes acome	5	30 117 0 16	141 261 607 6 79	14 26 60 7 61
Agriculture Loan Repayment Commodity Credit Corporati Customs and Certain Excise Deposits by States: Supplemental Security Ir Unemployment Education Department programs	on programs Taxes acome	5	30 117 0 16 140	141 261 607 6 79 614	14 26 60 7 61 13.
Agriculture Loan Repayment Commodity Credit Corporation Customs and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs Chergy Department programs Estate and Gift Taxes	on programs Taxes acome	5	30 117 0 16 140 10 35	141 261 607 6 79 614 132 694	14 26 60 7 61 13 69
Agriculture Loan Repayment Commodity Credit Corporation Customs and Certain Excise Deposits by States: Supplemental Security In Unemployment Coducation Department programs Chergy Department programs State and Gift Taxes Tederal Reserve Earnings	on programs Taxes Come cams	5	30 117 0 16 140 10 35	141 261 607 6 79 614 132 694 542	14 26 60 7 61 133 69 54
Agriculture Loan Repayment Commodity Credit Corporation Customs and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs Chergy Department programs State and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military	on programs Taxes Come cams	5	30 117 0 16 140 10 35 0 56	141 261 607 6 79 614 132 694 542 1,200	14 26 60 7 61 13 69 54 1,20
Agriculture Loan Repayment Commodity Credit Corporation Customs and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs State and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military TD's Received (Table IV)	con programs a Taxes acome cams a 7 Sales		30 117 0 16 140 10 35 0 56 2,124	141 261 607 6 79 614 132 694 542 1,200 12,251	14 26 60 7 61 13 69 54 1,20 12,25
Agriculture Loan Repayment Commodity Credit Corporations and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military FTD's Received (Table IV) Housing and Urban Development	con programs a Taxes acome ams b Sales aent program		30 117 0 16 140 10 35 0 56	141 261 607 6 79 614 132 694 542 1,200	14 26 60' 7' 61: 13: 69: 54: 1,20' 12,25:
Agriculture Loan Repayment Commodity Credit Corporations and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military FTD's Received (Table IV) Housing and Urban Developm Individual Income and Empl	con programs a Taxes acome ams b Sales aent program		30 117 0 16 140 10 35 0 56 2,124	141 261 607 6 79 614 132 694 542 1,200 12,251 152	14 26 60' 7' 61. 13: 69: 54: 1,200 12,25:
Agriculture Loan Repayment Commodity Credit Corporation Customs and Certain Excise Deposits by States: Supplemental Security In Unemployment Coucation Department programs Catate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military FTD's Received (Table IV) Housing and Urban Developm Individual Income and Emploarment Taxes, Not Withheld	con programs Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes Taxes		30 117 0 16 140 10 35 0 56 2,124 15	141 261 607 6 79 614 132 694 542 1,200 12,251 152 2,561	14 26 60 7 61 13 69 54 1,20 12,25 15
Agriculture Loan Repayment Commodity Credit Corporations and Certain Excise Deposits by States: Supplemental Security In Unemployment Education Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military FTD's Received (Table IV) Housing and Urban Developm Individual Income and Empl	con programs Taxes Taxes Toome Tams Toome		30 117 0 16 140 10 35 0 56 2,124	141 261 607 6 79 614 132 694 542 1,200 12,251 152	14 26

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Public Debt Cash Issues (Table III-B)

Federal Housing Admin: Note Sales

Postal Service

Other Deposits: Corps of Engineers

Total Other Deposits

1/3/2008

2,816

2,816

134

1,452

105

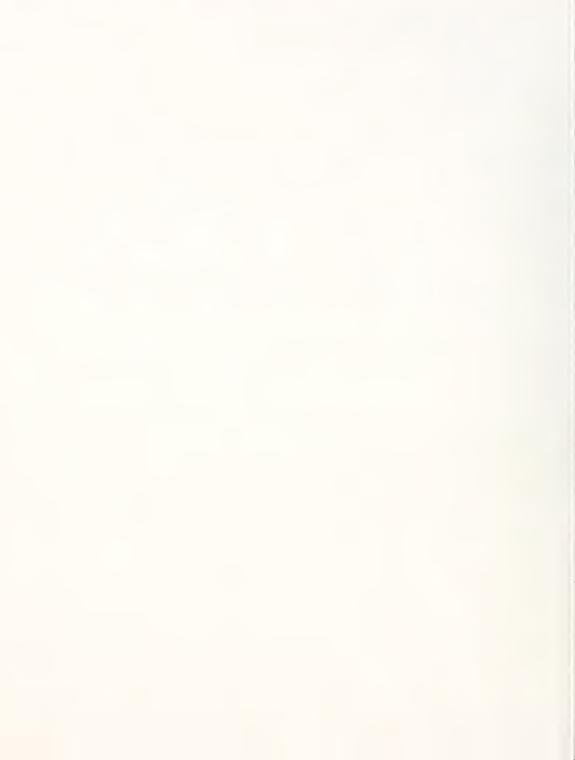
79

82

10,430

184

Change in Balance of Uncollected Funds (closing balance \$ 35) Transfers from Depositaries



			Page 2 of 6
Total Federal Reserve Account	14,382	225,170	225,170
Tax and Loan Note Accounts:	7 500	25 200	05.000
FTD's Received (Table IV) Transfers from Federal Reserve Account	7,502	35,320	35,320
(Table V)	4,595	35,263	35 262
Total Tax and Loan Note	4,393	33,203	35,263
Accounts (Table V)	12,097	70,583	70,583
otal Deposits (excluding transfers)	11,454	158,158	158,158
DAILY TREASURY	STATEMENT		PAGE: 3
Cash and debt operations		Treasury	
Tuesday Oct (Detail, rounded in mill	tober 10, 2006 Lions, may not add to	totals)	
Withdrawals		This	Fiscal
WITHGRAWAIS	Today	month to date	year to date
ederal Reserve Account:			
Commodity Credit Corporation programs	806	3,078	3,078
Defense Vendor Payments (EFT)	949	5,114	5,114
Education Department programs	89	685	685
Energy Department programs	83	512	512
Federal Employees Insurance Payments	277	1,160	1,160
Fed. Highway Administration programs	166	909	909
Federal Salaries (EFT)	1,457	4,916	4,916
Food and Nutrition Service (misc)	324	926	926
Food Stamps	263	617	617
GSA programs	35	527	527
Health and Human Services Grants (misc) Housing and Urban Development programs	232	1,580	1,580
Interest on Treasury Securities	243	2,815	2,815
Justice Department programs	4	3,181	3,181
Labor Dept. prgms (excl. unemployment)	104 26	416 212	416
Medicaid Medicaid	515	4,993	212 4,993
Medicare	1,054	19,267	19,267
NASA programs	7	54	54
Postal Service Money Orders and Other	416	1,377	1,377
Public Debt Cash Redemp. (Table III-B)	152	94,559	94,559
Social Security Benefits (EFT)	0	21,453	21,453
Temporary Assistance for Needy		/100	21,100
Families (HHS)	31	417	417
Unemployment Insurance Benefits	145	630	630
Veterans Affairs programs	220	770	770
Other Withdrawals:			
Emergency Prep & Response (DHS)	66	260	260
HHS: Indian Health Service	51	51	51
Thrift Savings Plan Transfer	156	444	4 4 4
Transportation Security Admin. (DHS)	6	32	32
Unclassified Total Other Withdrawala	1,667	9,772	9,772
Total, Other Withdrawals Transfers to Depositaries	1,946	19,475	19,475
Total Federal Reserve Account	4,595	35,263	35,263
ax and Loan Note Accounts:	14,138	224,906	224,906
Transfers to Federal Reserve Account			
(Table V)	10,430	102,332	100 330
tal Withdrawals (excluding transfers)	9,543	189,643	102,332 189,643
et Change in Operating Cash Balance	1,912	-31,485	-31,485
DAILY TREASURY		31,403	PAGE: 4
Cash and debt operations		Treasury	211011.
o://fms.treas.gov/dtsarchive/fy%202007/06101000.tx	xt		1/3/2008



Tuesday October 10, 2006 (Detail, rounded in millions, may not add to totals)

Issues	Today	This month to date	Fiscal year to date
rketable:			
Bills:			
Regular Series	-1	55,817	55,81
Cash Management Series	0	0	44.00
Notes	0	41,999	41,99
Bonds	0	0	
Inflation-Protected Securities Increment	100	264	26
Federal Financing Bank	0	0	
nmarketable:			
United States Savings Securities:		0.0	
Cash Issue Price	11	99	9
Interest Increment		768	76
Government Account Series	121,542	799,513	799,51
Domestic Series		0	
Foreign Series	1.41	0	
State and Local Series Other	141 48	1,630 383	1,63
IFNET			38
tal Issues tated at face value except for savings ar	121,841 nd retirement plan	900,473	900,47
tal Issues tated at face value except for savings ar curities which are stated at current rede	121,841 nd retirement plan emption value.)	900,473 This	Fiscal
tal Issues tated at face value except for savings ar	121,841 nd retirement plan	900,473	
tal Issues tated at face value except for savings ar curities which are stated at current rede	121,841 nd retirement plan emption value.)	900,473 This month	Fiscal year
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions	121,841 nd retirement plan emption value.)	900,473 This month	Fiscal year
tal Issues tated at face value except for savings are curities which are stated at current rede Redemptions rketable:	121,841 nd retirement plan emption value.) Today	900,473 This month to date	Fiscal year to date
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds	121,841 ad retirement plan emption value.) Today	900,473 This month to date 57,816 31,656 0	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes	121,841 nd retirement plan emption value.) Today	900,473 This month to date 57,816 31,656	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable:	121,841 ad retirement plan emption value.) Today 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	900,473 This month to date 57,816 31,656 0	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities	121,841 and retirement plan emption value.) Today 0 0 0 0 75	900,473 This month to date 57,816 31,656 0 0	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings arcurities which are stated at current rede Redemptions rketable: Bills Notes Bends Federal Financing Bank nmarketable: United States Savings Securities Government Account Series	121,841 and retirement plan emption value.) Today 0 0 0 75 122,396	900,473 This month to date 57,816 31,656 0 0 649 766,612	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank marketable: United States Savings Securities Government Account Series Domestic Series	121,841 ad retirement plan emption value.) Today 0 0 0 75 122,396 0	900,473 This month to date 57,816 31,656 0 0 649 766,612 0	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series	121,841 ad retirement plan emption value.) Today 0 0 0 75 122,396 0	900,473 This month to date 57,816 31,656 0 0 649 766,612 0 0	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	121,841 ad retirement plan emption value.) Today 0 0 0 75 122,396 0 1 26	900,473 This month to date 57,816 31,656 0 0 649 766,612 0 0 4,027	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	121,841 ad retirement plan emption value.) Today 75 122,396 0 26 52	900,473 This month to date 57,816 31,656 0 0 649 766,612 0 0 4,027 411	Fiscal year to date 57,81 31,65
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities Sovernment Account Series Domestic Series Foreign Series State and Local Series Other tal Redemptions	121,841 and retirement plan emption value.) Today 0 0 0 0 1 22,396 0 26 52 122,548	900,473 This month to date 57,816 31,656 0 0 649 766,612 0 0 4,027 411 861,171	Fiscal year to date 57,81 31,65 64 766,61 4,02 41 861,17
tal Issues tated at face value except for savings ar curities which are stated at current rede Redemptions rketable: Bills Notes Bonds Federal Financing Bank nmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	121,841 nd retirement plan emption value.) Today 75 122,396 0 126 52 122,548 -708	900,473 This month to date 57,816 31,656 0 0 649 766,612 0 0 4,027 411	Fiscal year to date

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions

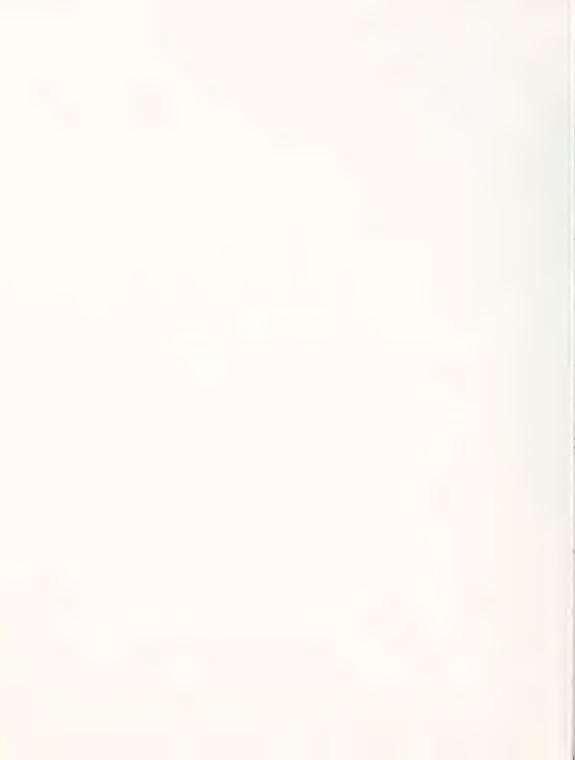
Fiscal

year

This

month

Today |



	teday	Today	n.Jntl.	
ebt Held by the Public 1/ \$	4,849,865	\$ 4,849,749 \$	4,843,121	\$ 4,843,121
ntragovernmental Holdings otal Public Debt	3,696,411	3,697,235	3,663,853	3,663,853
Outstanding ess: Debt Not	8,546,276	8,546,984	8,506,974	8,506,974
Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,827	72,345	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
lus: Other Debt Subject to Limit				

amortized Discount represents the discount djustment on Treasury bills and zero-coupon bonds (amortization is alculated daily).

1/The par value of securities held by Treasury under repurchase agreements plus

8,460,038

ct of March 20, 2006, permanently increased the statutory debt limit

 Subject to Limit
 8,460,038
 8,460,228
 8,420,278

 tatutory Debt Limit
 8,965,000
 8,965,000
 8,965,000

Guaranteed Debt of

Subject to Limit

otal Public Debt

o \$8,965 billion.

Government Agencies

8,420,278

8,965,000

96

8,420,278

95

8,460,228



4.5

15

PAGE:

Cash and debt operations of the United States Treasury Tuesday October 10, 2006 (Detail, rounded in millions, may not add to totals)

the inflation compensation, less unamortized discount on bills was \$2,874.

Federal Tax Deposits Classification to date | to date I ithheld Income and Employment Taxes 9,873 47,410 47,410 46 ailroad Retirement Taxes xcise Taxes orporation Income Taxes ederal Unemployment Taxes 6 state and Gift Taxes & Misc IRS Rcpts. nange in Balance of Unclassified 10,145 49,410 49,410 nese Receipts were deposited in: Federal Reserve Account: Directly 1,071 ax and Loan Accounts ter-agency Transfers 1,838 1,838 Tax and Loan Note Accounts by Depositary Category Type of Depositary Balance Transactions Total ening Balance Today eposits: Taxes Received (Table IV) 7,429 Transfers to Depositaries 1 Term Investment Repo Investment ithdrawals: Treasury Initiated 7,422 7,422 1 Special Direct Investment Term Investment Repo Investment losing Balance Today 14 2,979 14,928

TABLE VI Income Tax Refunds Issued

Cash and debt operations of the United States Treasury Tuesday October 10, 2006 (Detail, rounded in millions, may not add to totals)

This I



Today | month | year

	İ			to date	t	o date
ndividual	\$	7	\$	739	ŝ	739
usiness		495		1,332		1,332
This statement summarizes the United operations for the Federal Government maintained in an account at the Feder	. Treasury' al Reserve E	's operat Bank of N	ing ca lew Yor	sh is k and		

maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

URCE: Financial Management Service, Department of the Treasury

system, please call 202-482-1986.

Classification

te: The Daily Treasury

Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this





Cash and debt operations of the United States Treasury
Thursday, October 11, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0:			Opening balance							
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V).	S	5 364 3.635	5	4.166 12.088	\$	5,539 69,698	s	5 539 69,698			
Total Operating Balance	S	8.998	S	16 254	S	75 237	5	75.237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 11 S	198 \$			S 861		
Commodity Credit Corporation programs	31	460	460	Defense Vendor Payments (EFT)	878	7,935	7,935
Customs and Certain Excise Taxes	88	722	722	Education Department programs	299	2,334	2,334
Deposits by States:				Energy Department programs	142	804	804
Supplemental Security Income,	0	20	20	Federal Employees Insurance Payments	295.	1,895	1,895
Unemployment	26	150	150	Fed Highway Administration programs	27	1,490	1,490
Education Department programs	43	652	652	Federal Salanes (EFT)	648	5,614	5,614
Energy Department programs	16	189	189	Food and Nutrition Service (misc)	92	1,249	1,24
Estate and Gift Taxes	129	941	941	Food Stamps	103	786	78
Federa Reserve Earnings	0	1,304	1,304	GSA programs	90	666	66
Foreign Deposits Military Sales	5	901	901	Health and Human Services Grants (misc)	269	2.286	2.286
FTD's Received (Table IV)	2,650	15.785	15.785	Housing and Urban Development programs	175	3,169	3.169
Housing and Urban Development programs,	15	199	199	nterest on Treasury Securities	3	4,182	4.18
individual Income and Employment				Justice Department programs	35	378	378
Taxes, Not Withheld	608	3.846	3.846	Labor Dept prgms (excl unemployment)	42	308	308
Interest recd from T&L Depositaries	7	136	136		773	7,907	7.90
Justice Department programs	18	108	108	Medicare	1,159	20,480	20.480
Posta, Service	417	3 808	3.808	NASA programs	102	208	201
Public Debt Cash Issues (Table III-B)	54.857	151.737	151,737	Postal Service Money Orders and Other	190	1,728	1.72
Other Deposits	31.007	101,101	101,101	Public Debt Cash Redemp. (Table III-B)	61.935	165,353	165,35
Air Transport Security Fees	0	12	12		42	27,479	27,47
All Honoport Security Fee Janes				Temporary Assistance for Needy	1	27,110	
				Families (HHS),	37	343	343
				Unemployment Insurance Benefits	111	945	945
				Veterans Affairs programs	60	901	901
				Other Withdrawals			
				Thrift Savings Plan Transfer	193	1,302	1,302
				Transportation Security Admin (DHS),	1 1	56	56
				U.S. District Courts (net)	-58	.72	-72
Total Other Deposits	п	2,182	2.182				
Funds (closing balance \$152). Transfers from Depositaries	-33 11,810	7 161.345	7 161.345	Unclassified.	1.001	10.922	10.922
Total Federal Reserve Account	70,701	344 690	344,690	Total, Other Withdrawals	1.136	32,158	32.158
				Transfers to Depositaries	0	51,762	51.762
Tax and Loan Note Accounts	3,356	43.520	43.520	Total Foderal Posenia Account	69.504	344,865	344.865
FTD's Received (Table IV).	3,306	43.520	43,520	Total Federal Reserve Account	09,304	344,000	344,000
	0	E1 760	E1 700	Tax and Loan Note Accounts			
(Table V)	0	51.762	51,762	Transfers to Federal Reserve Account			
Total Tax and Loan Note	2 255	05 202	05.202		11 010	161 245	161,345
Accounts (Table V)	3 356	95,282	95,282	(Table V)	11,810	161.345	101,343
Total Deposits (excluding transfers)	S 62 248 S	226 865 \$	226.865	Total Withdrawals (excluding transfers)	\$ 69,504	\$ 293,104	\$ 293,104

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SOURCE Financial Management Service. Department of the Treasury

1. The Conference of the State of the DTS is also available on the Department of Commerce's State of the Nation' website http://www.stat.usa.gov/son. For more information regarding this system, please call is 46,11 mg.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Fiscal Month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bils Requiar Series, Requiar Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Pederal Financing Boins, Normarketable, United States Savings Securities Cash Issue Price, Interest Increment, Covernment Account Series, Domestic Series, State and Local Series, Other	\$ 54.736 0 0 0 -27 0 9 0 136.585 0 0 654	\$ 110.317 \$ 37.861 0 282 0 110 673 1.173.155 0 0 4 057 733	110.317 0 37.861 0 -282 0 110 673 1.173.155 0 0 0 4.057 733	United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 61.730 0 0 0 137.021 0 0 149	\$ 131,320 \$ 26,591 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 131,320 26,591 (C 492 1,125,972 (6,175 770
Total Issues	\$ 192 104	\$ 1,326,623 \$	1,326,623	Total Redemptions,	\$ 198 956	\$ 1,291,325	1,291,325
				Net Change in Public Debt Outstanding	\$ -6.852	\$ 35 298 \$	35,298

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	S	192,104	\$	1.326.623	\$	1,326,623		
Discount on New Issues Bits () Bonds and Notes (-)		689		1,341		1,341		
Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		136.585		1.173.155		1,173,155		
Savings Securities (-)	L	-27	L	-282	L	-282		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	54 857	\$	151.737	\$	151,737		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	S	198,956	S	1,291,325	S	1,291,325 0 0		
Federal Financing Bank (-). Government Account Transactions (-),	L	137,021		1,125,972		1,125,972		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	61 935	\$	165 353	\$	165,353		

TABLE III-C-Debt Subject to Limit

		Closing			Opening balance						
Balance Transactions		today		Today		This month		Fiscal year			
Debt Held by the Public,		5.038,220 1,004,731	S	5.044.808 4.004,996	S	5.049.306 3.958.348	S	5,049,306 3,958 348			
Outstanding		9.042.951		9.049.804		9,007,653		9,007,653			
Other Debt		502		502		502		502			
Unamortized Discount		71,853 14,000		71,286 14,000		71,877		71 877 14.000			
Plus Other Debt Subject to Limit Guaranteed Debt of		74,000		14,000		71,000		7 1,000			
Government Agencies	_	69	L	69	L	69		69			
Total Public Debt											
Subject to Limit	\$ 8	3,956,666	\$	8,964,084	5	8.921.343	S	8.921.343			
Statutory Debt Limit	s s	815.000	S	9.815.000	S	9.815.000	S	9.815.000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratroad Retirement Taxes Excee Taxes, Corporation Income Taxes, Corporation Income Taxes, Sederal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Ropts, Change in Balance of Unclassing	\$ 5.74 1 2 9 20	2 95 4 171 8 306	\$ 60.128 99 177 306 655 38
Taxes,	8	7 388	388
Total	\$ 617	4 \$ 61,788	\$ 61 788
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.	9 2.55 3.35 16	2 15,134 6 43,520	65(15,133 43,52(2,484

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions			Total				
	A	T	В	Γ	С	1	
Opening Balance Today	\$ 2	7 \$	236	S	725	\$	12,088
Taxes Received (Table IV)		3	37		3,316		3,356
Transfers to Depositanes	1	0	0		0	1	0
Special Direct Investment)	0		0	1	0
Term Investment) (0	1	0	1	0
Repo Investment)	0		0		0
Treasury Initiated			0		1.425		1.425
Depositary Initiated		1	14		2.270		2.285
Special Direct Investment			0		0		0
Term Investment)	0		0		7.000
Repo Investment)	Ö		0	L	1,100
Closing Balance Today	\$ 3	\$	259	S	346	S	3,635

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	4 108	\$ 705 1.987	\$ 705 1,987





Cash and debt operations of the United States Treasury Friday, October 12, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today	Today			This month		This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	5 114 3,515		5,364 3.635		5,539 69,698		5,539 69,698			
Total Operating Balance,	s	8 629	\$	8.998	\$	75,237	S	75,237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interestrict Grom T&L Depositanes, Justice Department programs, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits	\$ 15 \$ 221 211 616 77 822 00 111 1.539 244 294 293 339	202 481 813 21 1822 668 1966 1,023 1,304 912 17,324 223 4,139 119 4,202 152,075	\$ 212 481 813 21 182 688 196 1.023 1.304 912 17.324 223 4.139 1.36 119 9, 4.202 152.075	Defense Vendor Payments (EFT) Education (Dysartment programs, Energy Department programs, Federal Enployees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicard, Medicare, NASA programs,	\$ 782 653 285 123 93 158 54 139 277 39 252 119 21 55 55 158 218 42 180 78 288 78 298 178	\$ 3,287 8,587 2,619 9266 1,988 1,648 5,669 1,388 863 7055 2,538 3,288 4,184 434 434 342 8,818 21,620 293 1,886 165,571 27,521 524 1,023 989 305 1031 166	\$ 3,2877 8,587 2,6191 9262 1,9884 5,6696 1,3888 863 7,055 2,538 4,184 4,184 4,184 4,184 1,
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$131) Transfers from Depositanes,	0 20 4.204	2.182 28 165.550	2.182 28 165.550	Unclassified,	1.020	11.942	11,942
Total Federal Reserve Account	7,099	351,789	351,789	Total, Other Withdrawals	1,584	33,742	33,742
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	4.085	47.605 51,762		Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts: Transfers to Federal Reserve Account	7,349	51,762 352,215	51,762 352,215
Accounts (Table V)	4.085	99,367	99,367	(Table V).	4.204	165,550	165.550
Total Deposits (excluding transfers)	\$ 6.980 \$	233.845	\$ 233,845	Total Withdrawals (excluding transfers),,,,,,	\$ 7.349 5	300,453	\$ 300.453
				Net Change in Operating Cash Balance	\$ -369	-66,608	\$ -66,608

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and william electronic systems. Information is presented on a modified cash basis. Deposes are reflected as received and windrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm, the following transcribence of the general transcribence of the property of t



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Fiscal Today month year Redemptions to date				Today	This month to date	Fiscal year to date
Marketable Bilirs Regular Senes. Crush Management Senes. Notes, Bondy. Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketablic United States, Savings Securities Cash Issue Senes, Cash Issue Senes, Coveniment Account Senes, Domestic Senes, Foreign Senes, State, and Local Senes, Other	\$ 11 0 0 0 0 -27 0 8 8 0 136,149 247 0 26 59	\$ 110 316 \$ 0 0 37.861	5 110,316 0 37,861 0 30,90 0 118 673 1,309,304 247 0 4,082 792	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	52 134,937 0	\$ 131,320 26,591 0 0 544 1,260,909 0 6,279 836	\$ 131.32(26.59 (54- 1,260,90((6.27(83)
Total Issues	\$ 136.460	\$ 1,463,083	1,463,083	Total Redemptions	\$ 135,155	\$ 1,426,480	\$ 1,426,480
				Net Change in Public Debt Outstanding	\$ 1305	\$ 36 603	\$ 36.60

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	136,460 0	S	1,463,083	\$	1,463,083 0
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 13b 149		1,341 0 0 1,309,304		1,341 0 0 1,309,304
Savings Securities (-) Inflation-Protected Securities Increment	L	0 -27		673 -309		673 -309
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	5	339	S	152 075	\$	152,075
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	\$	135,155	S	1,426,480	5	1,426,480
Federal Financing Bank (). Government Account Transactions (-)	L	134,937	L	1,260,909		1,260,909
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	218	\$	165.571	\$	165,571

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railload Returnent Taxes. Excise Taxes. Corporation Income Taxes. Foderal Unemployment Taxes. Estate and Giff Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes	\$ 4.534	\$ 64,662	\$ 64,662
	15	110	110
	8	179	179
	624	930	930
	407	1,056	1,056
	6	44	44
	1	15	15
Total	\$ 5,630		\$ 67,418
These Receipts were deposited in Foderal Roserve Account Directly Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	211	862	862
	1,328	16,462	15,452
	4,085	47,605	47,605
	6	2,490	2,490

TABLE III-C-Debt Subject to Limit

		Closing	Γ		Op	ening balan	ce	
Balance Transactions	'	balance today		Today		This month		Fiscal
Debt Held by the Public		5,038 255 4,006,002	\$5	5,038,220 4,004,731	S	5.049,306 3.958,348	\$	5,049,306 3 958 348
Outstanding Less Debt Not Subject to Limit		9.044.257		9,042,951		9,007,653		9,007,653
Other Debt		502 71,732		502 71.853		502 71.877		502 71 877
Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		14,000		14,000		14,000		14 000
Government Agencies,	L	68	L	69	L	69		69
Total Public Debt Subject to Limit	s	8,958,091	s	8.956.666	s	8.921.343	69	8.921.343
Statutory Debt Limit	s	9,815.000	\$	9,815,000	\$	9,815,000	\$	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту		Total			
	Г	A	Г	В	С	1	
Opening Balance Today	S	30	S	259 \$	346	\$	3,635
Taxes Received (Table IV)		6		61	4,019		4.085
Transfers to Depositaries		0		0	0	1	0
Special Direct Investment		0		0	0	1	0
Term Investment		0		0	0	1	0
Repo Investment		0		0	0		0
Treasury Initiated		27		234	1,396	1	1,658
Depositary Initiated		1		5	2,541	ı	2,546
Special Direct Investment		0		0	0		0
Term Investment	l	0		0	0		0
Repo Investment	L	0	L	0	0	-	0
Closing Balance Today	s	8	s	80 \$	427	s	3,515

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 685	\$ 1,390	\$ 1,390
Business	386	2,373	2,373





Cash and debt operations of the United States Treasury Monday, October 15, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Closing balance today		Opening balance								
Type of account			Today		This month			This fiscal year			
Federal Reserve Account,	S	4 747 18.725		5 114 3.515		5,539 69,698		5,539 69,698			
Total Operating Balance	8	23.472	\$	8,629	\$	75.237	\$	75,23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today This Fiscal month year to date to date			Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 36 \$			Commodity Credit Corporation programs	\$ 709		
Commodity Credit Corporation programs	19	499	499	Defense Vendor Payments (EFT)	641	9,228	9,228
Customs and Certain Excise Taxes	83	896	896	Education Department programs	256	2,875	2,875
Deposits by States	1	21	21	Energy Department programs	181 125	1,107 2,113	1,10° 2,113
Supplemental Security Income	31	213	213	Federal Employees Insurance Payments	122	1.770	1.770
Unemployment Education Department programs	56	724	724	Fed Highway Administration programs, Federal Salanes (EFT)	207	5.876	5.876
Energy Department programs	12	208	208	Food and Nutrition Service (misc)	229	1.617	1.61
Estate and Gift Taxes	52	1.075	1.075	Food Stamps	245	1.108	1,108
Federa Res erve Earnings,	0	1,304	1,304	GSA programs	54	759	759
Foreign Deposits Military Sales,	34	946	946	Health and Human Services Grants (misc)	324	2.862	2,862
FTD's Received (Table IV)	3.658	20,981	20,981	Housing and Urban Development programs,	100	3,388	3,388
Housing and Urban Development programs.	23	246	246	Interest on Treasury Securities	2,817	7,001	7,00
Individual Income and Employment				Justice Department programs	68	501	501
Taxes, Not Withheld	399	4,539	4,539	Labor Dept prgms (excl unemployment)	54	396	396
Interest recd from T&L Depositaries	0	136	136	Medica d	632	9.450	9,450
Justice Department programs	46	164	164	Medicare	889	22,510	22,510
Postal Service	433	4.635	4,635	NASA programs	19	312	312
Public Debt Cash Issues (Table III-B)	6,393	158,469	158,469		244 889	2,130 166,459	2,130 166.459
Other Deposits Defense Finance & Accounting Service	53	349	349	Public Debt Cash Redemp (Table III-B),	42	27.564	27.56
Defense Finance & Accounting Service	53	349	349	Temporary Assistance for Needy	42	27,304	27,30
	1			Families (HHS)	54	577	577
				Unemployment Insurance Benefits	114	1.137	1.13
				Veterans Affais programs	132	1,121	1.12
				Other Withdrawals			
				Emergency Prep & Response (DHS)	65	543	543
				Export-Import Bank (net)	-122	-163	-163
		1		Federa, Transit Admin IRS Tax Refunds Business (EFT)	66	347	347
		- 1		IRS Tax Refunds Business (EFT)	151	1,183	1,183
				Military Active Duty Pay (EFT)	2,377	5,908	5.908
		1		Pmt to Resolution Funding Corp (Treas)	257 17	257 831	257 83
				Transportation Security Admin. (DHS)	17	0.3	0.3
Total Other Deposits, Change in Balance of Uncollected	53	2.235	2.235				
Funds (closing balance \$40)	91	119	119				
Transfers from Depositanes	14.353	179.903	179.903	Unclassified	1,096	13.037	13,037
	1,,,,,,						
		377.561	377,561	Total, Other Withdrawals	3,908	37,650	37,650
Total Federal Reserve Account	25.772					64.845	64,845
Total Federal Reserve Account	25,772			Transfers to Depositanes	13,084	04,043	
Tax and Loan Note Accounts				Transfers to Depositanes			
Tax and Loan Note Accounts FTD's Received (Table IV)	16 479	64,084	64,084	Total Federal Reserve Account	13,084 26,138	378,353	
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	16 479			Total Federal Reserve Account			
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)		64.084 64.845	64.084 64.845	Total Federal Reserve Account			
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	16 479 13,084	64,845	64 845	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	26,138	378,353	378,353
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	16 479			Total Federal Reserve Account			378,353
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	16 479 13,084	64,845 128.929	64 845 128,929	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	26,138	378,353 179,903	378,353 179,903
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	16 479 13,084 29,563	64,845 128.929	64 845 128,929	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	26,138 14,353	378,353 179,903	378.353 179,903

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Regular Series Regular Series Regular Series Ross Notes Ross Ross Ross Ross Ross Ross Ross Ro	\$ -1 0 6 000 0 -55 0 139,667 0 0 148,667	\$ 110 315 0 43,861 0 -364 0 -3673 1,448,971 247 0 4 251 844	\$ 110.315 0 43.861 0 -364 0 128 673 1 448.971 247 0 4.251 844	Bonds Federal Financing Bank	56 135 229 247		131,32(26,59) (601 1,396,138 247 (6 810 890
Totallssues	\$ 145.843	\$ 1 608 926	\$ 1 608,926	Total Redemptions	\$ 136,117	\$ 1,562,597	1,562 591
				Net Change in Public Debt Outstanding	\$ 9.725	\$ 46.329 \$	46,329

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	S	145,843 137	\$ 1,608,926 137	\$ 1 608,926 137 1 341
Bills () Bonds and Notes (·) Federal Financing Bank (·) Government Account Transactions (·) Interest Increment on United States		0 0 139,667	0 0 1,448.971	0 0 1,448.971
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		0 -81	673 390	673 390
Deposited in Federal Reserve Account	\$	6 393	\$ 158,469	\$ 158,469
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	136 117 0 0 0 0 135 229	\$ 1,562 597 0 0 0 1 396 138	\$ 1,562 597 0, 0, 0 1,396,138
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	889	\$ 166,459	\$ 166,459

TABLE IV — Federal Tax Deposits

Today	This month to date	Fiscal year to date		
38 38 44 8,834 11 2	148 217 974 9,890 56 17	\$ 75,641 148 217 974 9,890 56 17		
		\$ 87.586		
52 3,606 16,479 31	913 20,068 64,084 2,521	913 20,068 64,084 2,521		
	\$ 10,979 38 38 44 8,834 11 221 \$ 20,167	Today month to date \$ 10,979 \$ 75,641 38		

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year			
Debt Held by the Public 1/	\$	5,043,530 4 010 452		5 038,255 4,006 002	\$	5 049,306 3 958,348	\$	5 049,306 3 958,348			
Outstanding Less. Debt Not Subject to Limit		9,053 982		9,044 257		9,007,653		9,007,653			
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		502 71,368 14 000		502 71,732 14,000		502 71,877 14,000		502 71,877 14 000			
Guaranteed Debt of Government Agencies	L	68		68		69		69			
Total Public Debt Subject to Limit,	\$	8,968 180	8	8,958,091	\$	8,921,343	s	8 921,343			
Statutory Debt Limit	\$	9.815 000	8	9,815,000	\$	9,815,000	S	9,815,000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T;	ype of Depos	sitary	Total		
	A	В	С			
Opening Balance Today	\$ 8	\$ 80	\$ 427	\$ 3,515		
Taxes Received (Table IV) Transfers to Depositanes	0	101 17	16,367 691	16,479 708		
Special Direct Investment Term Investment Repo Investment	0	C	0	8,376 4,000		
Withdrawals Treasury Initiated	0	C	535	535		
Depositary Initiated Special Direct Investment Term Investment	0 0	23 C C	13,793 0 0	13,818 0 0		
Repo Investment	0	C	0	0		
Closing Balance Today	\$ 17	\$ 175	\$ 3,157	\$ 18 725		

Classification	Today		This month to date	Fiscal year to date
Individual	\$ 13 277	S	1,403 2,650	\$ 1,403 2,650





Cash and debt operations of the United States Treasury
Tuesday, October 16, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	6			Opening balance							
Type of account		Closing balance today		Today This month			This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5.007 22,295	s	4 747 18.725	s	5,539 6 9,698	s	5 539 69 698			
Total Operating Balance,	\$	27,302	s	23,472	\$	75,237	S	75 237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Secusity Income Unemployment Education Department programs Estate and Girl Taxes Estate and Girl Taxes Federal Reserve Earnings, Estate and Girl Taxes Foreign Deposits, Military Sales FTD's Received (Table VI), Housing and Urban Development programs Individual Income and Employment Taxes, Not Withhold, Interest recd from T&L Depositanes Justice Department programs Postal Service Public Det Cash Issues (Table III-B), Other Deposits:	\$ 19 \$ 21 21 21 101 0 0 34 4 66 0 6 60 6 122 0 0 44 1.554 16 785 11 1 470 1.213	267 520 997 21 247 784 214 1.197 1.304 990 22.535 262 5.323 137 5.105 5.105	3 267 520 997 21 247 784 214 1.197 1.304 990 22,535 262 5.323 137 137 15,105	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs, Interest on Treasury Securities Justice Department programs Labor Dept prigms (excl unemployment) Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-B) Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals Emergency Prep & Response (DHS), Transportation Security Admin. (DHS)	\$ 479 \$ 2.141 478 122 126 169 73 31 161 126 6 234 91 1 32 2 32 141 103 128 8 8 777 1	4,475 11,369 3,353 1,229 2,282 1,843 6,037 1,743 1,203 804 4,3,096 3,479 7,003 3,315 11,203 23,833 337 2,303 166,694 27,604 681 1,265 1,205 620 84	\$ 4,477 11 366 3.353 1.222 2.282 2.282 2.282 1.844 2.603 3.099 3.099 3.477 7.703 3.37 2.300 16.694 27.604 6.81 1.265 1.205 6.81 2.206 6.81 6.81 6.81 6.81 6.81 6.81 6.81 6.8
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$190), Transfers from Depositanes,	-150 13.061	2.235 -31 192.964	2 235 -31 192.964	Unclassified,	534	13,572	13,572
Total Federal Reserve Account	17,369	394.930	394,930	Total, Other Withdrawals	612	38.262	38,262
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	7,271 9,360 16,631	71.355 74.205 145.560	71,355 74,205 145,560	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	9.360 17.109	74,205 395,462 192,964	74.205 395 462 192,964
Total Deposits (excluding transfers)	\$ 11.579 \$	273.321 5	273.321		\$ 7.750 \$	321.257	S 321 257
				Net Change in Operating Cash Balance,	\$ 3.829 \$	-47.935	\$ -47.935

The following automorphise shed date from 1,5 cm added per all 2th following periods. The 2,5 period in the proceedings of the periods and show a final favorable and the periods and the periods and the periods and the periods are shown as a final following periods are included as processed or an order for cash basis. The periods are received and with dample are periods are processed or an order for cash basis. The periods are received and another periods are processed as processed or an order for cash basis. The periods are received and another periods are processed as processed or an order for cash basis.

SOURCE Financial Management Service Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 pm. that low of the common from a Miniscomment low. If Million that would not a discommend to the Common and t



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bils Regular Series, Cash Management Series, Notes, Bonds, Holtation-Protected Securities Increment, Federal Financing Baink Nonmarketable, United States, Savings Securities, Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 110.315 \$ 0 43.861 0 -392 0 0 134 673 1.590.759 247 0 5.408 894	110.315 0 43.861 0 -392 0 134 673 1.590.759 247 0 5.408	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes, Domestic Series, Foreign Senes, State and Local Senes,	\$ 0 0 0 0 138,396 0 0 1222 50	\$ 131,320 26,591 0 0 662 1,534,534 247 0 6,932 941	\$ 131.32(26.59) ((6.53) 1,534.534 ((6.93) 94
Total Issues,	\$ 142 974	\$ 1,751,900 \$	1 751 900	Total Redemptions	\$ 138,631	\$ 1,701,228	\$ 1,701,228
				Net Change in Public Debt Outstanding	\$ 4.343	s 50,672	s 50 672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$ 142,974 0	\$ 1,751,900 137	\$ 1,751,900 137
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	0 0 0 141,788	1,341 0 0 1,590,759	1,341 0 0 1,590,759
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	0 -28	673 -418	673 -418
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,213	\$ 159,682	s 159,682
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Fremum on Debt Buyback Operation. Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$ 138,631 0 0 0 138,396	\$ 1,701,228 0 0 0 0 1,534,534	\$ 1.701,228 0 0 0 0 1.534,534
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 234	\$ 166,694	\$ 166,694

TABLE IV—Federal Tax Deposits

Classification	T	oday	mo	his onth date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returnment Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Ropts. Change in Balance of Unclassified Taxes.	S	7,811 46 44 8 149 6 4	\$	83.452 194 261 983 10.040 62 21	\$ 83,452 194 261 983 10,040 62 21
Total	s	8.849	\$	96,434	\$ 96,434
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,		111 1,443 7,271 24		1.025 21,511 71,355 2,544	1,025 21,511 71,355 2,544

TABLE III-C-Debt Subject to Limit

		Closing			Op	ening balan	ce	
Balance Transactions		today					Fiscal year	
Debt Held by the Public 1/	\$	5,044,434 4,013,891	\$	5,043,530 4,010,452	\$	5,049,306 3,958,348	\$	5,049,306 3,958,348
Outstanding Less: Debt Not Subject to Limit		9,058.325		9,053,982		9,007,653		9,007,653
Other Debt Unamortized Discount Federal Financing Bank, Plus Other Debt Subject to Limit Guaranteed Debt of		502 71,247 14,000		502 71,368 14,000		502 71.877 14,000		502 71,877 14 000
Government Agencies	L	68		68	L	69	L	69
Total Public Debt Subject to Limit	\$	8 972,644	S	8.968.180	\$	8.921,343	S	8,921,343
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	\$	9,815,000	S	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	pe o	f Deposita	ry		Total	
	\vdash	A	_	В	С	1		
Opening Balance Today	S	17	\$	175.\$	3,157	S	18.725	
Taxes Received (Table IV)	1	12		85	7,173	1	7.271	
Transfers to Depositaries	1	2		34	1.524	1	1,560	
Special Direct Investment	1	0		0	0	1	0	
Term Investment	1	0		0	0	1	5,000	
Repo Investment		0		0	0		2,800	
Treasury Initiated	1	0.1		0	3.157	1	3,157	
Depositary Initiated	1	3		25	5.875	1	5,904	
Special Direct Investment	1	0		0	0	1	0	
Term Investment	1	0		0.	0	1	0	
Repo Investment	L	0		0	0	<u> </u>	4,000	
Closing Balance Today	s	28	\$	270 \$	2,822	\$	22,295	

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,405	\$ 1,405
Business	437	3,087	3,087





Cash and debt operations of the United States Treasury Wednesday, October 17, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	C			Opening balance							
Type of account	Closing balance today		Today		This month			This fiscal year			
Federal Reserve Account	s	5 105 19,430	S	5,007 22.295	\$	5,539 69,698	\$	5 539 69.698			
Total Operating Balance.	s	24 534	S	27,302	S	75 23 <i>1</i>	\$	75.237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Existe Taxes Deposits by States Supplemental Security Income Litemphoyment Education Department programs Estate and Giff Taxes Estate and Giff Taxes Estate and Giff Taxes Foderal Reserve Earnings Foderal Programs Foderal Reserve Earnings Foreign Deposits, Military States, FTDs Received (Table VI) FTDs Received (Table VI) Litempton Common	\$ 15 \$ 22 104 0 44 4 32 5 24 5 214 5 50 18 18 1490 4 5 307 428	283 \$ 542 1.101	283 542 1,101 22 291 816 2191 1,411 1,865 5,1012 25,644 141 143 159,999 1,113	Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicaid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-B)	\$ 474 1.046 271 74 322 2500 60 131 159 66 27 27 27 27 115 51 773 132 5.740 18 140 65 175 175 12	\$ 4,949 12,415 1,303 2,604 2,103 6,167 1,992 1,289 1,331 3,310 3,544 7,004 5,704 1,965 2,33,44 410 2,432 166,825 3,334 6,99 1,405 1,270 1,360 1,270 1,	\$ 4,944 12,419 1,2419 1,300,219 2,100,119 1,266 1,166
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$239), Transfers from Depositanes,	428 -50 10.824	2,663 -81 203,788	2.663 -81 203,788	Unclassified,	792	14,364	14,364
Total Federal Reserve Account	17.538	412.468	412.468	Total, Other Withdrawals	980	39,242	39,242
Fax and Loan Note Accounts FTD's Received (Table IV), fransfers from Federal Reserve Account (Table V)	3,388	74.743 78.776	74.743 78.776	Transfers to Depositaries Total Federa: Reserve Account Tax and Loan Note Accounts	4,571 17,440	78,776 412,902	78.776 412.902
Total Tax and Loan Note Accounts (Table V)	7,959	153.519	153,519	Transfers to Federal Reserve Account (Table V),	10.824	203,788	203,788
Total Deposits (excluding transfers)	s 10.102 s	283.423 \$		Total Withdrawals (excluding transfers)	\$ 12,869	334,126	\$ 334,126
				Net Change in Operating Cash Balance			

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SOURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www lims treas govids. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/sotn. For more information regarding this system, please c.i. 2021-36, 7 (a).



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This Fiscal year to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Regular Senies Cash Management Senies Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Interest Increment Government Account Series Domestic Senies Foreign Series Foreign Series Foreign Senies State and Local Senies Other	\$ 0 0 27 0 27 0 140.819 0 0 252 49	\$ 110,315 \$ 0 43,859 0 -420 0 0 142 673 1.731,579 0 5,660 5,960	110.315 0 43.859 0 420 0 1420 1731.579 27 27 27 26 5.660 943	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 0 51 144,017 0 0 31 50	\$ 131,320 26,591 0 0 713 1,678,552 247 0 6,964 990	26,59° (
Total Issues	\$ 141.099	\$ 1,892,999	1,892,999	Total Redemptions	\$ 144 149	\$ 1.845.377	\$ 1,845,37	
				Net Change in Public Debt Outstanding	\$ -3.050	\$ 47.622	\$ 47,622	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	141 099 0	5	1,892,999 137	\$	1,892,999 137
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		0		1,341 0 0		1,341 0 0
Government Account Transactions (-), Interest Increment on United States Savings Secunties (-)		140,819		1,731,579		1,731,579 673
Inflation-Protected Securities Increment		27	L	-445	L	-445
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	307	\$	159,989	s	159,989
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	s	144.149	\$	1,845,377 O	\$	1 845.377 0
Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	L	144,017	L	1.678.552		0 0 1,678.552
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	132	\$	166,825	\$	166,825

TABLE IV—Federal Tax Deposits

Classification	T	oday		This month o date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returement Taxes. Existe Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IR'S Richts. Change in Balance of Unclassified Taxes.	67	6,767 83 4 7 44 7 2	\$	90,219 277 265 990 10.084 69 23	5	90,219 277 265 990 10,084 69 23	
Total	S	6.916	S	103,350	5	103,350	
These Recepts were deposited in Federal Reserve Account Directly, Collector Depositance, Tax and Loan Accounts, Inter-agency Transfers,		89 3,016 3,388 422		1,114 24,527 74,743 2,966		1,114 24,527 74,743 2,966	

TABLE III-C-Debt Subject to Limit

	Closing			O	pening balan	ce	
Balance Transactions	balance today		Today		This month		Fiscal
Debt Held by the Public 1/	\$ 5,045,169 4,010,107		5 044,434 4,013,891	\$	5,049,306 3,958,348	\$	5,049,306 3 958 348
Outstanding Less Debt Not Subject to Limit	9.055.275		9,058,325		9.007.653		9,007,653
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit	502 71.126 14,000		502 71,247 14,000		502 71.877 14,000		502 71,877 14,000
Guaranteed Debt of Government Agencies	68	L	68	L	69	L	69
Total Public Debt Subject to Limit	\$ 8,969,715	\$	8,972,644	\$	8,921,343	S	8,921,343
Statutory Debt Limit	\$ 9,815,000	S	9,815,000	5	9.815,000	S	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	ype	of Deposit	tary		Total		
	А	Τ	В	С				
Opening Balance Today Deposits	\$ 28	8 8	270	\$ 2.8	22 \$	22,295		
Taxes Received (Table IV) Transfers to Depositaries	9		77 0	3.3	03	3,388 62		
Special Direct Investment Term Investment	(0		0	2,009		
Repo Investment Withdrawals	(0		0	2,500		
Treasury Initiated Depositary Initiated			0 35	2,8:		2,822 2,203		
Special Direct Investment Term Investment	(0		0	3,000		
Repo Investment		+	0		0	2,800		
Closing Balance Today	\$ 35	\$	312	\$ 1,19	98 \$	19,430		

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3 188	\$ 1,408 3,275	1.408 3.275





Cash and debt operations of the United States Treasury
Thursday, October 18, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Closing balance today			Opening balance							
Type of account				Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4,615 12,513	\$	5,105 19,430	\$	5.539 69.698		5,539 69,698			
Total Operating Balance	\$	17 128	s	24 534	\$	15 231	\$	75 237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 85	291	5 291	Commodity Credit Corporation programs	\$ 384		\$ 5,33
Commodity Credit Corporation programs	19	561	561	Defense Vendor Payments (EFT)	1,767	14,182	14.18
Customs and Certain Excise Taxes	99	1.200	1,200	Education Department programs	366	3,989	3.98
Deposits by States				Energy Department programs	138	1,441	1.44
Supplemental Security Income.	0	22	22	Federal Employees Insurance Payments	188	2.792	2.79
Unemployment	42	333	333	Fed Highway Administration programs	69	2,172	2,17
ducation Department programs.	48	863	863	Federal Salaries (EFT),	62	6,229	6,2
nergy Department programs	5	223	223	Food and Nutrition Service (misc)	128	2.030	2,03
state and Gift Taxes	115	1.526	1.526	Food Stamps,	55	1,324	1,33
ederal Reserve Earnings	0	1,865	1,865	GSA programs	91	922	97
oreign Deposits, Military Sales	3	1.015	1,015	Health and Human Services Grants (misc)	274	3.585	3.58
TD's Received (Table IV).	576	26,217	26,217	Housing and Urban Development programs.	78	3.672	3,67
lousing and Urban Development programs.	14	294	294	Interest on Treasury Securities	1	7.005	7,00
ndividual Income and Employment				Justice Department programs	85	672	61
Taxes, Not Withheld	1.250	8,064	8,064	Labor Dept. prgms (excl. unemployment)	52	540	54
nterest reed from 1&L Depositaries	5	145	145	Medicaid	1,225	12,190	12,19
ustice Department programs	10	193	193	Medicare	1,313	26.697	26.69
Postal Service	356	5,846	5,846	NASA programs	64	474	4
ublic Debt Cash Issues (Table III-B)	53,971	213,960	213,960	Postal Service Money Orders and Other	145	2,578	2,5
Other Deposits				Public Debt Cash Redemp (Table III-B)	57,406	224,232	224,2:
Corps of Engineers	82	117	117	Social Security Benefits (EFT)	39	33,383	33,3
				Temporary Assistance for Needy			
				Families (HHS)	26	725	7:
				Unemployment Insurance Benefits	93	1,498	1,49
				Veterans Affairs programs	58	1.328	1,3
	1			Other Withdrawals			
	1			Deposit Insurance Fund (net)	56	1.366	1,36
				International Monetary Fund	-162	-147	-14
1				Thrift Savings Plan Transfer	459	1,863	1.88
		- 1		Transportation Security Admin (DHS)	3	100	1.0
				U.S District Courts (net)	57	-15	-1
Total Other Deposits	82	2.745	2.745				
Change in Balance of Uncollected	20	-100	***				
Funds (closing balance \$259)	-20		-100	Hedgesfied	1.062	15,426	15,42
ransfers from Depositaries	12,279	216,067	216,067	Unclassified	1,002	13,420	10,72
7	60.000	404 220	404 220	Total, Other Withdrawals.	1,476	40.718	40.71
Total Federal Reserve Account	68,862	481.330	481,330	Transfers to Depositaries	3.768	82,544	82.54
ax and Loan Note Accounts				rransiers to Depositaties	3.700	02,344	02,5
	1 505	70 000	20.222	T. 15 1 15 1	60.252	400.004	400.00
TD's Received (Table IV)	1,595	76,338	76,338	Total Federal Reserve Account,	69,352	482,254	482.25
ansfers from Federal Reserve Account	2.700	02.544	00.544	T			
Table V)	3,768	82,544	82,544	Tax and Loan Note Accounts Transfers to Federal Reserve Account			
	6 262	150.000	100.000		12 270	216.007	216,08
Accounts (Table V),	5,363	158,882	158,882	(Table V),	12,279	216.067	216,00
tal Deposits (excluding transfers)	\$ 58,178 \$	341.601	341,601	Total Withdrawals (excluding transfers)	\$ 65,585	\$ 399.710	\$ 399.7

This, state is the summar askine Unded States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York air disinfacts and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Reponal Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and it will reference information in presented or an another decision systems. Information is presented on an ordinal decision should be processed or information by reserved or an ordinal decision system with development of a processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. if it is a way to research the Farm of Minimperior service. (May not sterow instruction, with Farm not interest and Forecasting Division at 202-974-9790. The DTS is also available on the report research in the of the Noter website titing www.instruction.co.g. with Farm not interesting period 202-982-996.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bilt Regular Series, Cash Management Series, Notes, Bonds, Initiation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Doments Series, Foreign Series, State and Local Series, Other	\$ 54 194 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 164,509 \$ 0 43,859 0 .447, 0 152,674 1.872,642,247,0 5,992,1,095	164,509 0 43,859 0 -447 0 152 674 1.872.642 247 0 5.992	Bonds,	\$ 57.198 0 0 0 45 140,162 0 0 24 140	\$ 188,518 26,591 0 0 758 1,818,713 247 6,987 1,130	\$ 188,518 26,59* ((() 75,6 1,818,71; 24* (6,98; 1,130	
Total Issues	s 195.725 s	2.088.723 \$	2.088.723	Total Redemptions	\$ 197,568	\$ 2,042,945	\$ 2,042,94	
				Net Change in Public Debt Outstanding	\$ -1.843	\$ 45,778	\$ 45.778	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 195.725 0 717 0 0 141,063	2.058 0 0	\$ 2,088,723 137 2,058 0 0 1,872,642
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	0 -27		674 -473
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 53,971	\$ 213,960	\$ 213,960
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)	\$ 197,568 0 0 0 140,162	0	\$ 2.042.945 0 0 0 1.818.713
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 57,406	\$ 224 232	\$ 224,232

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes unavidual Income Taxes. Ratiosal Returnment Taxes. Ratiosal Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes & Misci IRS Repts. Change in Balance of Unclassified Taxes.	\$ 1,907	\$ 92.126	\$ 92.126
	48	325	325
	2	267	267
	10	1.000	1,000
	219	10.302	10,302
	6	75	75
	5	27	27
Total	\$ 2,184	\$ 105.534	\$ 105.534
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Taxand Loan Accounts, Inter-agency Transfers,	69	1,182	1.182
	507	25,034	25.034
	1.595	76,338	76.338
	13	2,980	2.980

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal year		
Debt Held by the Public	\$	5,042,133 4,011,299		5,045,169 4,010,107	\$	5,049,306 3,958,348	S	5,049,306 3 958,348		
Outstanding Less Debt Not Subject to Limit		9.053,432		9,055,275		9,007,653		9 007 653		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		502 71,722 14,000		502 71,126 14,000		502 71,877 14,000		502 71,877 14,000		
Government Agencies	L	68		68	L	69	L	69		
Total Public Debt Subject to Limit	S	8.967.276	5	8,969.715	s	8,921,343	\$	8,921,343		
Statutory Debt Limit	s	9.815.000	\$	9.815.000	\$	9.815,000	\$	9.815.000		

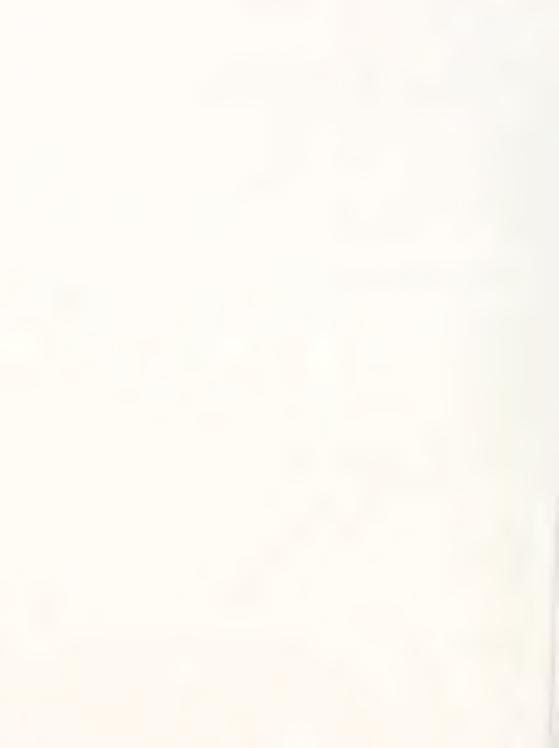
Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today, Deposits	\$ 35	\$ 312	\$ 1,198	s 19 430
Taxes Received (Table IV) Transfers to Depositaries	3 3	26 83	1,566 1,682	1 595 1,768
Special Direct Investment Term Investment	0	0	0	2,000
Repo Investment	0	0	0	0
Treasury Initiated Depositary Initiated	28	269	1,104	297 1,106
Special Direct Investment Term Investment Repo Investment	0	0	0	8,376 2,500
Closing Balance Today	s 13	\$ 149	\$ 3342	\$ 12,513

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 21 112	\$ 1,429 3,387	\$ 1,429 3,387





Cash and debt operations of the United States Treasury Friday, October 19, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account	Closing balance today Today Today Today Today			This fiscal year						
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	S	5,147 12,281	\$	4,615 12,513	s	5,539 69,698	\$	5,539 69,698		
Total Operating Balance	\$	17,427	\$	17.128	1	75.237	-	75.237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Existe Taxes Deposits by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Gift Taxes, Foderal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositaries, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Minerals Management Svc/Collections,	\$ 8 \$ 396 95	\$ 299 \$ 957 1.295 22 3811 9111 242 21.586 1.865 1.027 28.557 313 9.823 145 198 6.194 214.036	2999 967 1,295 22 381 911 242 1,586 1,856 1,027 28,557 313 9,823 1454 198 6,194 214,036	Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Feodrand Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicaid, Medicaide, Medicaide, MASA programs,	\$ 362 1.510 754 129 173 237 2.649 10 241 1255 2 42 51 524 1.143 136 43 27 77 77 77 76 437 139 437 139 437 55	\$ 5,695 15,695 15,695 14,744 1,570 2,965 2,409 8,879 2,147 1,373 932 3,826 3,797 7,008 714 4 591 12,714 27,840 542 2,748 22,384 51,157 55 1,455	\$ 5.69* 15.692 4 7.44 1.577 2.966 8.875 2.40* 5.877 3.379 7.00e 7.141 2.940 5.91 2.714 2.940 5.91 2.744 2.434 6.33.426 751 1.575 1.455 944 5.886 811 2.00 2.00 2.105
Total Other Deposits	110 95 6.983	2,855 -5 223,051	2,855 -5 223.051	Unclassified	991	16,417	16,417
Total Federal Reserve Account	12.419	493,749	493,749	Total, Other Withdrawals, Transfers to Depositaries	1,231 1,889	41,949 84,433	41,949 84,433
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	4,862 1,889	81.200 84.433	81,200 84,433	Total Federal Reserve Account	11.887	494,142	494,142
Accounts (Table V)	6,751	165,633	165.633	(Table V)	6,983	223,051	223,051
Total Deposits (excluding transfers)	\$ 10,298 \$	351.899 \$	351,899	Total Withdrawals (excluding transfers)	\$ 9,998	\$ 409,709	\$ 409,709
				Net Change in Operating Cash Balance	\$ 300	\$ -57.810	\$ -57,810

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Cash Management Senes, Notles, Bonds Hollation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cashissia Prine; Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Series, Other	\$ 0 0 -27 0 -27 0 138,942 0 0 4 61	\$ 164,509 \$ 0 43,858 0 .474 0 0 164 674 2.011,584 0 0 5,996 1,157	\$ 164,509 0 43,858 0 474 0 164 674 2,011,584 2,015,864 0,5,996 1,157	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes,	\$ 0 0 0 0 44 138,402 0 0 24 68	\$ 188.518 26.591 0 0 803 1.957.115 247 0 7.011 1.198	\$ 188 516 26.591 (6 80 1.957.115 244 (7.0111 1.198	
Total Issues	s 138,991	\$ 2,227,714	\$ 2,227,714	Total Redemptions	\$ 138,538	\$ 2,181,483	\$ 2,181,483	
				Net Change in Pub ic Debt Outstanding	S 453	\$ 46.231	\$ 46,231	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues	s	138,991	\$	2,227,714	\$	2,227,714
Discount on New Issues Bins (-) Bonds and Notes (-)		0		2.058		2.058
Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		138,942		2.011.584		2,011,584
Savings Securities (-). Inflation-Protected Securities Increment		27	L	-500		-500
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	76	8	214 036	\$	214,036
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	\$	138,538	\$	2.181,483	\$	2.181.483
Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 138.402		0 0 1,957,115		0 0 1,957,115
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	136	S	224.368	S	224 368

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raifroad Returnent Taxes Excise Taxes Excise Taxes Copporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Also Extise and Girl Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes	\$ 7724	\$ 99.850	\$ 99.850
	13	338	338
	7	275	275
	27	1,027	1.027
	70	10.372	10.372
	9	84	84
	0	28	28
Total	\$ 7,531		\$ 113.065
These Receipts were deposited in Federal Reserve Account Directly. Directly. Calcium Depositaires Calcium Accounts, Inter-agency Transfers,	94	1,277	1,277
	2.246	27,280	27,280
	4.862	81,200	81,200
	329	3,309	3,309

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year					
Debt Held by the Public 1/	\$ 5,042,073 4.011.812			\$ 5 049 306 3 958 348					
Outstanding Less Debt Not Subject to Limit	9,053,885	9,053,432	9,007,653	9.007.653					
Other Debt	502			502					
Unamortized Discount	71,602 14,000			71,877 14,000					
Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of	14,000	14.000	14,000	14,000					
Government Agencies	68	68	69	69					
Total Public Debt									
Subject to Limit	\$ 8.967,849	\$ 8,967,276	\$ 8,921,343	\$ 8,921,343					
Statutory Debt Limit	\$ 9,815,000	\$ 9,815,000	\$ 9,815,0001	\$ 9,815,000					

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Type of Depositary					
	А	В	С				
Opening Balance Today Deposits.	\$ 13	\$ 149	\$ 3,342	\$ 12 513			
Taxes Received (Table IV)	6	61	4,796 88	4,862 89			
Special Direct Investment Term investment	0	0	0	0			
Repo Investment	0	0	0	1,800			
Treasury Initiated Depositary Initiated	0	0 7	3.439 3.536	3,439 3,544			
Special Direct Investment	0	0	0	0			
Term Investment Repo Investment	ő	ő	ŏ	0			
Closing Balance Today	s 17	s 204	\$ 1,251	\$ 12.281			

Classification		Today		This month to date		Fiscal year to date
Individual, Business	S	910 106	S	2.339 3.493	S	2.339 3,493





Cash and debt operations of the United States Treasury Monday, October 22, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Г	_			Ор	ening baland	e			
Type of account		Closing balance today	lance This			This fiscal year				
Federal Reserve Account, Tax and Loan Note Accounts (Table V)	s	4 ь/6 17.393	\$	5.14 <i>7</i> 12.281	\$	5 5 39 69.698		5,539 69,698		
Total Operating Balance.	S	22 069	\$	17,427	s	75,237	\$	75,237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 11 S		310	Commodity Credit Corporation programs	\$ 382		
Commodity Credit Corporation programs	17	974	974	Defense Vendor Payments (EFT)	1.528	17,220	17,220
Customs and Certain Excise Taxes	97	1.392	1,392	Education Department programs	277	5,020	5,020
Deposits by States				Energy Department programs	99	1,669	1,669
Supplemental Security Income	0	22	22	Federal Employees Insurance Payments	120	3.084	3.084
Unemployment	54	435	435	Fed Highway Administration programs	368	2,778	2,778
Education Department programs	76	987	987	Federal Salaries (EFT)	1,147	10,026	10,026
Energy Department programs	47	290	290	Food and Nutrition Service (misc)	177	2,324	2,32
Estate and Gift Taxes	117	1.702	1,702	Food Stamps	109	1.482	1,483
Federal Reserve Earnings	0	1,865	1,865	GSA programs	42	973	97
Foreign Deposits, Military Sales	4	1.031	1.031	Health and Human Services Grants (misc)	185	4.011	4.011
FTD's Received (Table IV),	1,917	30,473	30,473	Housing and Urban Development programs	1.7	3.874	3,874
Housing and Urban Development programs	28	341	341	Interest on Treasury Securities,	3	7.011	7 J11
Individual Income and Employment				Justice Department programs	69	783	783
Taxes, Not Withheld	2,416	12,239	12,239	Labor Dept prgms (excl unemployment)	46	637	637
Interest recd from T&L Depositaries	1	146	146		362	13.076	13,076
Justice Department programs	5	203	203	Medicare	966	28.806	28,806
Postal Service	424	6.617	6.617	NASA programs	44	587	587
Public Debt Cash Issues (Table III-8)	78	214,114	214,114	Postal Service Money Orders and Other	347	3.096	3.096
Other Deposits				Public Debt Cash Redemp (Table III-B)	121	224.489	224,489
Minerals Management Svc Collections	52	654	654		42	33.468	33,468
*****	-			Temporary Assistance for Needy			
				Families (HHS)	11	762	762
				Unemployment Insurance Benefits	117	1.691	1.691
				Veterans Affairs programs	138	1.593	1,593
	i I			Other Withdrawals			1,000
				Deposit Insurance Fund (net)	117	1,066	1,066
				Emergency Prep & Response (DHS).	52	749	749
				Federal Transit Admin	71	418	418
				Interior	63	650	650
				IRS Tax Refunds Business (EFT)	316	1.746	1.746
				Thrift Savings Plan Transfer	86	2.088	2.088
				Transportation Security Admin (DHS)	10	115	115
Total Other Deposits	52	2.907	2.907				
Change in Balance of Uncollected							
Funds (closing balance \$40)	124	119	119			17.400	47.400
Transfers from Depositaries,	9.316	232,366	232,366	Unclassified	985	17,402	17,402
Total Federal Reserve Account	14.783	508,532	508,532	Total, Other Withdrawals	1,700	43.649	43.649
				Transfers to Depositaries	6,775	91,208	91,208
Tax and Loan Note Accounts							
FTD's Received (Table IV)	7,653	88.853	88,853	Total Federal Reserve Account	15,253	509.395	509,395
Transfers from Federal Reserve Account							
(Table V)	6,775	91.208	91,208	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	14,428	180,061	180,061	(Table V)	9,316	232,366	232,366
otal Deposits (excluding transfers)	\$ 13,120 \$	365.019 \$	365,019	Total Withdrawals (excluding transfers)	\$ 8,478	\$ 418.187	\$ 418.187
				Net Change in Operating Cash Balance	\$ 4.642	\$ -53,168	\$ -53,168

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Note The Daily Treasury Statement (DTS) is available by 4.00 pm. than 1.20 a. (Earlies) is a remoted as a Management account MNs, web-to-wow for more goods for management and account MNs, web-to-wow for more goods for management and account MNs, which was a support for the Account of MNs, web-to-wow for more goods for management and account of MNs, web-to-wow for more goods for management and MNs, web-to-wow for more goods for management and management



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Balls Regular Series, Cash Management Series, Notes, Bonds Foderal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domesia Series, State and Local Series, Other	\$ 2 0 0 0 -82 0 140.786 0 0 0	\$ 164 507 \$ 43,858 0 -556 0 0 175 247 0 6,010 1,212	164,507 0 43,858 0 -556 0 175 674 2,152,370 0 6,010 1,212	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Series, Other,	0 0 0 50 140,312	\$ 188.518 26.591 0 0 852; 2.097.428 247 0 7.026 1.254	\$ 188.51t 26.59* (6.59* (7.024* (7.024* 1.25*
Total Issues	\$ 140,782	\$ 2.368.496 \$	2,368,496	Total Redemptions	\$ 140,433	\$ 2.321,916	\$ 2,321,91
				Net Change in Public Debt Outstanding	\$ 349	\$ 46,580	\$ 46.580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	Г		Г		Г	
Public Debt Issues (Table III-A)	S	140 782	\$	2.368.496	\$	2,368,496
Premium on New Issues		0		137		137
Discount on New Issues						
Bills (-)		0	ı	2,058		2.058
Bills (-) Bonds and Notes (-)		0	l	0		0
Federal Financing Bank (-)		0		0	Į	0
Government Account Transactions (-),	1	140,786		2,152,370		2.152.370
Interest Increment on United States	L	0		074		074
Savings Securities (-)	L	-82		674 -582		674
	⊢	-02	H	-362	⊢	-582
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	78	S	214,114	S	214 114
Public Debt Cash Redemptions:	г		Г		П	
Public Debt Redemptions (Table III-A)	\$	140,433	\$	2.321.916	S	2,321,916
Premium on Debt Buyback Operation.		0		0		0
Discount on Debt Buyback Operation (-)		0		0		0
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-)	L	140,312	L	2.097,428		2.097.428
Total Public Debt Cash Redemptions						
Withdrawn from Federal Reserve Acct	\$	121	\$	224 489	\$	224,489

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raircad Retirement Taxes, Raircad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederial Unemployment Taxes, Estate and Grif Taxes & Misc. IRS Repts, Change in Balance of Unclassified	\$ 10.048 16 31 14 65 11 2	\$ 109,898 354 305 1,041 10,437 95 29	\$ 109,898 354 305 1,041 10,437 95 29
Taxes	-372	720	720
Total	\$ 9814	\$ 122,880	\$ 122,880
These Receipts were deposited in Federal Reserve Account Directly,	76 1.841 7.653 244	1,352 29,121 88,853 3,553	1,352 29,121 88,853 3,553

TABLE III-C-Debt Subject to Limit

	Closing		ce		
Balance Transactions	balance today	Today	This month	Fiscal year	
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 5,041,954 4,012,279		\$ 5.049,306 3.958,348	\$ 5,049,306 3,958,348	
Outstanding	9,054,234	9,053,885	9,007,653	9,007,653	
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	502 71,241 14,000	71,602	502 71,877 14,000	502 71,877 14,000	
Government Agencies	68	68	69	69	
Total Public Debt Subject to Limit	\$ 8,968,559	\$ 8,967,849	\$ 8,921,343	\$ 8,921,343	
Statutory Debt Limit	\$ 9.815,000	\$ 9.815.000	\$ 9,815,000	\$ 9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary					
	А	В	С	1			
Opening Balance Today Deposits	\$ 17	\$ 204	\$ 1.251	\$ 12,281			
Taxes Received (Table IV)	0 0	45 2	7,605 173	7,653 175			
Term Investment Repo Investment	0	0	0	5 000 1,600			
Withdrawals Treasury Initiated Depositary Initiated	0	0 8	1,351 6,155	1,351 6,165			
Special Direct Investment Term Investment Repo Investment	0 0	0 0	0 0	0 0 1,800			
Closing Balance Today	\$ 20	\$ 242	\$ 1,522	\$ 17,393			

Classification		Today	This month to date	Fiscal year to date
Individuat Business	S	444	\$ 2,342 3,937	2,342 3,937





Cash and debt operations of the United States Treasury
Tuesday, October 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	TABLE I—Operating Cash Balance											
		a			Op	ening balanc	e					
Type of account		Closing balance today	Today This month				This fiscal year					
Federal Reserve Account	\$	5 854 15,146		4,676 17,393	S	5,539 69,698	\$	5,539 69,698				
Total Operating Balance	\$	21 000	s	22 069	5	75,237	S	75 237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	327	\$ 327	Commodity Credit Corporation programs	\$ 231	\$ 6,309	\$ 6,309
Commodity Credit Corporation programs	21	995	995	Defense Vendor Payments (EFT)	1,655	18.874	18.874
Customs and Certain Excise Taxes	1.064	2.456	2,456	Education Department programs	305	5,326	5,326
Deposits by States				Energy Department programs	88	1.757	1,757
Supplemental Security Income,	2	25	25	Federal Employees Insurance Payments	290	3,375	3.375
Unemployment	70	505	505	Fed Highway Administration programs	57	2,835	2,835
Education Department programs	68	1.055	1.055		452	10.478	10.478
Energy Department programs,	56	345	345	Food and Nutrition Service (misc)	104	2,428	2.428
Estate and Gift Taxes	80	1,782	1.782		50	1,531	1,531
Federal Reserve Earnings	0	1,865	1,865	GSA programs	45	1,018	1,018
Foreign Deposits, Military Sales	6	1.036	1.036	Health and Human Services Grants (misc)	214	4,225	4,225
FTD's Received (Table IV)	544	31,018	31,018		141	4,015	4,015
Housing and Urban Development programs.	19	359	359		2	7,012	7,012
Individual Income and Employment				Justice Department programs	72	855	855
Taxes, Not Withheld	2.284	14,523	14,523		28	665	665
Interest recd from 1 &L Depositaries	3	149	149		539	13,615	13,615
Justice Department programs,	9	212	212	Medicare	1,593	30,398	30,398
Postal Service	454	7.072	7.072	NASA programs	76	663	663
Public Debt Cash Issues (Table III-B),	187	214,301	214,301	Postal Service Money Orders and Other	202	3.297	3.297
Other Deposits		4.5		Public Debt Cash Redemp (Table III-B)	134	224.623	224,623
Air Transport Security Fees	1	15	15		43.	33,511	33,511
National Credit Union Administration	153	153	153				
Thrift Savings Plan Transfer	76	1.258	1,258		36	799	799
		l l		Unemployment Insurance Benefits	135	1,826	1.826
	1	1		Veterans Affairs programs	100	1,693	1,693
		1		Other Withdrawals	54	6.4	5.4
]			African Development Fund	-121	54	54 945
	1			Deposit insurance Fund (net)	-121	945 730	730
				Interior, Interntl Security Assistance (DSCA)	552	552	552
				Transportation Security Admin. (DHS)	332	118	118
				Transportation Security Admin. (DHS)	-351	-366	-366
				U.S. District Courts (net) USDA Forest Service	-351	157	157
				USDA Forest Service,	''	137	157
Total Other Deposits	231	3 137	3,137				
Funds (closing balance \$170).	-130	-11	11				
Transfers from Depositaries	7.484	239,850	239,850	Unclassified	160	17.563	17,563
Transcis non popositiones,	7,404	200,000	233,030	010000000000000000000000000000000000000		17,500	17,000
Total Federal Reserve Account	12.467	521,000	521.000	Total, Other Withdrawals	455	44,104	44,104
***************************************				Transfers to Depositaries	4,244	95,451	95,451
Tax and Loan Note Accounts							
FTD's Received (Table IV)	993	89.847	89.847	Total Federal Reserve Account	11,290	520.684	520.684
Transfers from Federal Reserve Account				1			
(Table V)	4.244	95,451	95,451	Tax and Loan Note Accounts			
T . T				Transfers to Federal Reserve Account			
Total Tax and Loan Note	5.237	185.298	185.298	(Table V)	7,484	239.850	239,850
Accounts (Table V)							
Accounts (Table V)							
	\$ 5,977 \$	370.996	370,996	Total Withdrawals (excluding transfers)	\$ 7,046	\$ 425 233	\$ 425 233

Tris statement, amongosche Unter stind für zu schaft bist perstier in the fibrility of a standard frage of a standard frage of the fibrility of a standard frage of the fibrility of the fibrilit

MR 16 Financial Management Service, Department of the Treasury

1.4. 1. Duty Treasury Statement (DTV). In a state by 4.00 pm the following business day on the Financial Management Service (FMS) website www first treas govids. For more information, call the Cash Forecasting Division at 202.874-9790. The DTS is also available on the Department of Commerce's State of the Nation' website. http://www.stat-usa.gov/son. For more information regarding this system, please call 202.482-1989.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues Today This Fiscal month year Redemptions to date to date		Redemptions	Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Normarketable United States Savings Securities Contects Increment, Government Account Series, Domestic Series, Somestic Series, State and Local Series, Other	\$ 0 0 0 -27 0 142.114 0 0 127 54	\$ 164,507 0 43,858 0 .584 0 .584 0 .74 2.294,485 247 0 6,137 1,266	\$ 164,507 43,858 0 -584 0 -584 2,294,485 2,477 0 6,137 1,266	Marketable Bills Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Tale and Local Series Other	\$ 0 0 0 0 138,392 138,392 0 0 28 55	\$ 188,518 26,591 0 0 0 904 2,235,820 247 0 7,054 1,309	26.591 0 0 904 2.235,820 247 0 7,054
Total Issues	\$ 142.274	\$ 2,510,771	\$ 2,510,771	Total Redemptions	\$ 138,526	\$ 2,460,442	\$ 2,460,442
				Net Change in Public Debt Outstanding	\$ 3748	\$ 50,328	\$ 50,328

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today This month to date				Fiscal year to date	
Public Debt Cash Issues			T		Г		
Public Debt Issues (Table III-A)	\$	142 274	\$	2,510,771	\$	2,510,771	
Premium on New Issues		0	l	137		137	
Discount on New Issues	1		L				
Bills (-)_ Bonds and Notes (-)_	1	0	1	2,058	ı	2.058	
Bonds and Notes (-)		0	ı	0		0	
Federal Financing Bank (-) Government Account Transactions (-)	l	142.114		2.294.485		2.294.485	
Interest Increment on United States	l	142,114		2,294,485		2.294,485	
		0	ı	674		674	
Savings Securities (-) Inflation-Protected Securities Increment.		27	ı	-610		-610	
Total Public Debt Cash Issues	⊢	21	⊢	-010	⊢	.010	
Deposited in Federal Reserve Account	s	187	S	214,301	\$	214,301	
Public Debt Cash Redemptions			F		T		
Public Debt Redemptions (Table III-A)	S	138,526	S	2,460,442	\$	2,460,442	
Premium on Debt Buyback Operation		0		0	1	0	
Discount on Debt Buyback Operation (-)		0		0		0	
Federal Financing Bank (-)		0		0		0	
Government Account Transactions (-)		138,392	L.	2.235,820		2.235.820	
Total Public Debt Cash Redemptions	Г		Γ		Γ		
Withdrawn from Federal Reserve Acct	\$	134	\$	224,623	\$	224,623	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rairoad Retirement Taxes, Rairoad Retirement Taxes, Exise Taxes, Sacconditional Retirement Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Miss, IRTS Repts, Change in Balance of Unclassified	10 1 17 52 9 2	364 306 1,058 10,490 104 31	\$ 112,285 364 306 1,058 10,490 104 31
Taxes	-371	348	348
Total	\$ 2,107	\$ 124,987	s 124,987
These Receipts were deposited in Federal Reserve Account Directly,	78 466 993 569	1,431 29,587 89,847 4,122	1,431 29,587 89,847 4,122

TABLE III-C—Debt Subject to Limit

						ening balan	ung balance			
Balance Transactions	balance today		Today		This month			Fiscal year		
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	S	5,042,214 4,015,767		5,041,954 4,012,279		5,049,306 3,958,348	S	5,049,306 3 958 348		
Outstanding		9,057,982		9,054,234		9,007,653		9 007 653		
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		502 71,121 14,000		502 71,241 14.000		502 71,877 14,000		502 71,877 14 000		
Guaranteed Debt of Government Agencies.	L	68	L	68	L	69		69		
Total Public Debt Subject to Limit	s	8.972.427	\$	8.968.559	S	8.921.343	\$	8,921,343		
Statutory Debt Limit	\$	9,815,000	\$	9 815 000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T ₂	Type of Depositary							
	Α	E	С						
Opening Balance Today Deposits	\$ 20	\$ 242	\$ 1.522	\$ 17 393					
Taxes Received (Table IV) Transfers to Depositaries	4 0	27 1	962 142	993 144					
Special Direct Investment	0	0	0	3 000					
Repo Investment Withdrawals Treasury Initiated	0		1.276	1,100					
Depositary Initiated Special Direct Investment	1 1	7	591	599					
Term Investment Repo Investment	0	0	0	4,009 1,600					
Closing Balance Today,	\$ 23	\$ 264	s 759	\$ 15,146					

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	25 477	\$ 2,367 4,414	2.367 4.414





Cash and debt operations of the United States Treasury Wednesday, October 24, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
				Opening balance								
Type of account		Closing balance today	Today			This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	4.737 11.244	S	5 854 15,146	\$	5.539 69.698	s	5,539 69,698				
Total Operating Balance.	s	15 981	s	21,000	s	75.237	S	75.23				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 11 S	338	338		\$ 258	6,566	\$ 6.566
Commodity Credit Corporation programs	20	1,015	1.015	Defense Vendor Payments (EFT)	1,341	20,215	20,21
Customs and Certain Excise Taxes	129	2.584	2,584	Education Department programs	1,160	6,486	6.48
Deposits by States:				Energy Department programs	169	1,925	1,925
Supplemental Security Income	í	25	25	Federal Employees Insurance Payments	161	3,536	3,53
Unemployment	71	575	575	Fed Highway Administration programs	192	3.027	3.02
Education Department programs	49	1.104	1.104	Federal Salaries (EFT)	188	10,667	10.66
Energy Department programs	33	378	378	Food and Nutrition Service (misc)	134	2.563	2.56
Estate and Gift Taxes	154	1,936	1.936	Food Stamps	38	1,570	1,57
Federal Reserve Earnings	647	2,512	2.512	GSA programs	30	1.048	1.04
Foreign Deposits Military Sales	55	1.091	1.091	Health and Human Services Grants (misc)	203	4,428	4,421
FTD's Received (Table IV).	2.930	33,947	33.947	Housing and Urban Development programs.	95	4,110	4,110
Housing and Urban Development programs.	15	375	375	Interest on Treasury Securities	2	7.014	7,01
Individual Income and Employment	-			Justice Department programs	39	894	89
Taxes Not Withheld	740	15,263	15.263	Labor Dept prgms (excl unemployment)	58	723	72:
Interest recd from T&L Depositaries	5	155	155	Medicaid	587	14,202	14.20
Justice Department programs.	8	219	219	Medicare	1,283	31.682	31.68
Postal Service	371	7.443	7.443	NASA programs	31	694	694
Public Debt Cash Issues (Table III-B),	549	214.850	214.850	Postal Service Money Orders and Other	138	3.436	3.43
Other Deposits.				Public Debt Cash Redemp (Table III-B)	108	224,731	224,73
Air Transport Security Fees.	1	16	16	Social Security Benefits (EFT).	5.851	39.362	39.36
, , , , , , , , , , , , , , , , , , , ,				Temporary Assistance for Needy	0.001		00,00
				Families (HHS)	20	819	819
		1		Unemployment Insurance Benefits	122	1.948	1.948
				Veterans Affairs programs	61	1.754	1.754
				Other Withdrawals		.,	
				Customs and Borders Protection (DHS)	55	55	55
				Federal Aviation Administration	71	599	599
				Federal Financing Bank (net)	51	-730	-730
				IRS Tax Refunds Business (EFT)	55	1.806	1,806
		1		Thrift Savings Plan Transfer	260	2.367	2.36
				Transportation Security Admin (DHS)	15	132	132
				U.S. District Courts (net)	348	-18	-18
				(100,000,000,000,000,000,000,000,000,000			,,,
Total Other Deposits	1	3.138	3,138				
Funds (closing balance \$241).	71	-82	-82				
Transfers from Depositanes	9,595	249.445	249,445	Unclassified.	506	18.069	18 069
mansiers itom bepositaties	3,333	245,443	249,445		300	10,003	10 003
Total Federal Reserve Account	15.312	536.312	536,312	Total, Other Withdrawals	1.361	45.465	45.465
				Transfers to Depositaries	2.800	98,251	98,251
ax and Loan Note Accounts							
FTD's Received (Table IV)	2.893	92.739	92.739	Total Federal Reserve Account	16,429	537,113	537,113
ransfers from Federal Reserve Account							
(Table V)	2.800	98.251	98,251	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	5.693	190,990	190 990	(Table V),	9.595	249.445	249,445
otal Deposits (excluding transfers)	s 8.610 s	379.606	379,606	Total Withdrawals (excluding transfers)	\$ 13,629 \$	438.862	\$ 438,862
				3	10,020	100.002	100,002

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Markeable Bills Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities. Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 2 0 .28 0 140 140 0 0 491 53	\$ 164,507 0 43,855 0 -611 0 189 675 2,434,624 247 0 0,6628 1,319	\$ 164,507 0 43,855 0 -611 0 189 675 2,434,624 247 26 6,628 1,319	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 144,560 0 0 4 54	\$ 188.518 26.591 0 0 247 2.380,380 247 7.058 1.363	\$ 198.518 26.599 ((() 2.380.386 2.47 247 (7.055 1.363	
Total Issues	\$ 140,662	\$ 2,651,433	2,651,433	Total Redemptions	\$ 144,668	\$ 2,605,111	\$ 2,605,111	
				Net Change in Public Debt Outstanding	\$ -4.007	\$ 46.322	\$ 46,322	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	Г		Γ		T	
Public Debt Issues (Table III-A)	S	140,662	\$	2,651,433	\$	2,651,433
Premium on New Issues		0	1	137	l	137
Discount on New Issues			ı			
Bills (-)		0	ı	2,058		2,058
Bills (-) Bonds and Notes (-)		0	ı	0		0
Federal Financing Bank (-)	ļ	0	1	0		0
Government Account Transactions (-)		140 140		2,434,624	l	2,434,624
Interest Increment on United States					ı	
Savings Securities (-)		0		675		675
Inflation-Protected Securities Increment	L	-28		-637		-637
Total Public Debt Cash Issues	Г		Г		Г	
Deposited in Federal Reserve Account	S	549	\$	214,850	\$	214,850
Public Debt Cash Redemptions	-		Ì	-	T	
Public Debt Redemptions (Table III-A)	S	144,668	S	2.605.111	S	2.605.111
Premium on Debt Buyback Operation	1	0	ľ	0	1	0
Discount on Debt Buyback Operation (-)		0		0		0
Federal Financing Bank (-)		0		Ö		0
Government Account Transactions (-)		144,560		2.380.380		2.380.380
Total Public Debt Cash Redemptions	\vdash					
Withdrawn from Federal Reserve Acct	\$	108	S	224,731	S	224 731

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rairoad Retirement Taxes, Rairoad Retirement Taxes, Excise Taxes, Sacs	\$ 5.927 7 3 84 75 15	\$ 118,212 371 309 1,142 10,565 119 32	\$ 118.212 371; 309 1,142 10.565 119 32
Taxes	-268	80	80
Total	\$ 5,843	\$ 130.830	\$ 130.830
These Receipts were deposited in Federal Reserve Account Directly Directly Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Depositions of the Collector Deposition of the Col	141 2.789 2.893 21	1,572 32,376 92,739 4,143	1,572 32,376 92,739 4,143

TABLE III-C—Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today		Today		This month		Fiscal	
Debt Held by the Public 1/	\$	5.042 376 4.011,599		5,042,214 4,015,767	\$	5,049,306 3,958,348	\$	5,049,306 3,958 348	
Outstanding Less Debt Not Subject to Limit		9.053.975		9,057,982		9,007,653		9 007 653	
Other Debt Unamortized Discount Federal Financing Bank, Plus. Other Debt Subject to Limit Guaranteed Debt of		502 71,001 14,000		71,121 14,000		502 71,877 14,000		502 71,877 14,000	
Government Agencies	L	68	L	68	L	69		69	
Total Public Debt Subject to Limit	S	8,968,540	s	8.972.427	\$	8.921.343	\$	8,921,343	
Statutory Debt Limit	S	9.815.000	\$	9.815,000	8	9 815.000	\$	9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total				
		Α		В	С		
Opening Balance Today	\$	23	S	264	\$ 759	\$	15,146
Taxes Received (Table IV)	ı	7		65	2,820		2,893
Transfers to Depositaries		0		0	0		0
Special Direct Investment		0		0	0		0
Term Investment		0		0	0		2,000
Repo Investment Withdrawais		0		0	0		800
Treasury Initiated		0		0	1,612		1,612
Depositary Initiated		2		24	1.857		1,883
Special Direct Investment		0		0	0	1	0
Term Investment		0		0	0		5,000
Repo Investment	_	0	L	0	0	L	1,100
Closing Balance Today	\$	29	5	305	\$ 110	\$	11.244

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 5 199	S	2,372 4,613	\$ 2,372 4.613





Cash and debt operations of the United States Treasury
Thursday, October 25, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance Opening balance This Type of account balance This Today today month year Federal Reserve Account
Tax and Loan Note Accounts (Table V) 5.182 5.539 \$ 5.539 69,698 69,698

TABLE II—Deposits and Withdrawals of Operating Cash

15,791 \$

15,981

75,237 \$

75,237

Total Operating Balance

This Fiscal Deposits Today month year Withdrawals to date to date				Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15 \$	352 \$			\$ 238		\$ 6,804
Commodity Credit Corporation programs	24	1,039	1,039		1,563	21,778	21,778
Customs and Certain Excise Taxes	88	2,672	2,672	Education Department programs	169	6,655	6,655
Deposits by States:				Energy Department programs	145	2,071	2,07
Supplemental Security Income	0	25	25		562	4,098	4,098
Unemployment	97	672	672	Fed Highway Administration programs	66	3,093	3,093
Education Department programs	46	1,150	1,150		629	11,295	11,295
Energy Department programs	39	417	417	Food and Nutrition Service (misc)	76	2,638	2,638
Estate and Gift Taxes.	132	2,068	2,068		39	1,609	1,609
Federal Reserve Earnings	0	2,512	2,512		95	1,143	1,143
Foreign Deposits, Military Sales,	5	1,096	1,096	Health and Human Services Grants (misc)	271	4,699	4,699
FTD's Received (Table IV)	646	34,593	34,593	Housing and Urban Development programs	123	4,233	4,233
Housing and Urban Development programs.	20	395	395		1	7,015	7,015
Individual Income and Employment				Justice Department programs	24	917	917
Taxes, Not Withheld	320	15,583	15,583		74	797	797
Interest recd from T&L Depositanes	1	156	156	Medicaid	1,165	15,368	15,368
Justice Department programs	7	227	227	Medicare	941	32,622	32,62
Postal Service	354	7.797	7,797	NASA programs	86	780	780
Public Debt Cash Issues (Table III-B)	61,116	275,966	275,966	Postal Service Money Orders and Other,	163	3,598	3,598
Other Deposits				Public Debt Cash Redemp. (Table III-8)	56,822	281,553	281,550
Air Transport Security Fees	1	17	17	Social Security Benefits (EFT).	16	39,378	39,378
Minerals Management Svc/Collections	104	766	766	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	1	1	Families (HHS)	56	875	875
				Unemployment Insurance Benefits	94	2,042	2,042
	1	1		Veterans Affairs programs	63	1,817	1,817
		1		Other Withdrawals			
		1		Emergency Prep & Response (DHS)	52	855	855
				Interior: Bureau of Land Mgmt.	114	114	114
				IRS Tax Refunds Business (EFT).	205	2,011	2,011
				Thrift Savings Plan Transfer	244	2,611	2,611
				Hansportation Security Admin. (DTS)		133	100
Total Other Deposits. Change in Balance of Uncollected	106	3,245	3,245				
	37	-45	-45				
Funds (closing balance \$204)							
Funds (closing balance \$204)	2,275	251,720	251,720	Unclassified	675	18,743	18,743
Funds (closing balance \$204) Transfers from Depositaries							18,743
Funds (closing balance \$204)				Total. Other Withdrawals	1,290	46,755	46,755
Funds (closing balance \$204) Transfers from Depositaries	2,275	251,720	251,720	Total. Other Withdrawals			46,755
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account Fax and Loan Note Accounts.	2,275	251,720	251,720		1,290	46,755	46,755
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account Total Accounts FTD's Received (Table IV)	2,275	251,720	251,720	Total, Other Withdrawals, Transfers to Depositaries	1,290	46,755	46,755 98,363
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account Fax and Loan Note Accounts. FTD's Received (Table IVI) Transfers from Federal Reserve Account	2,275 65,329	251,720 601,641	251,720 601,641	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account	1,290 111	46,755 98,363	46,755 98,363
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account Fix and Loan Note Accounts. FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	2,275 65,329	251,720 601,641	251,720 601,641	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts:	1,290 111	46,755 98,363	46,755 98,363
Funds (dosing balance \$204) Transfers from Depositaries Total Federal Reserve Account fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	2,275 65,329 1,529	251,720 601,641 94,268	251,720 601,641 94,268	Total, Other Withdrawals, Transfers to Depositanes Total Federal Reserve Account	1,290 111	46,755 98,363	46,755 98,363
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account "ax and Loan Note Accounts. FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V),	2,275 65,329 1,529	251,720 601,641 94,268	251,720 601,641 94,268	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts:	1,290 111	46,755 98,363	46,755 98,363 601,997
Funds (dosing balance \$204) Transfers from Depositaries Total Federal Reserve Account fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V)	2,275 65,329 1,529 111 1,640	251,720 601,641 94,268 98,363 192,631	251,720 601,641 94,268 98,363 192,631	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V),	1,290 1111 64,884	46,755 98,363 601,997	46,755 98,363 601,997
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	2,275 65,329 1,529 111 1,640	251,720 601,641 94,268 98,363	251,720 601,641 94,268 98,363	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V)	1,290 1111 64,884	46,755 98,363 601,997 251,720	18,743 46,755 98,363 601,997 251,720 \$ 503,635
Funds (closing balance \$204) Transfers from Depositaries Total Federal Reserve Account fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V)	2,275 65,329 1,529 111 1,640	251,720 601,641 94,268 98,363 192,631	251,720 601,641 94,268 98,363 192,631	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V),	1,290 111 64,884 2,275	46,755 98,363 601,997 251,720	46,755 98,363 601,997 251,720

This statement summarizes the firsted States Level 4.5 or 3 and 36th Size of this for the Filters is extinent. Treatly, 5 tender 1 can account at commercial banks. Major information sources include Federal Reserve Banks. Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and varies electron systems information is presented on a modified cash basis. Opensia and reflected as received and windrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 pm the following business day on the Financial Management Service (FMS) website www first treas gov/lds: For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/lson. For more information regarding this system, please call 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills Regular Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Finanoing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 60,634 0 -7 0 -28 0 -28 0 -145,506 0 0 0 0 0 1,037	\$ 225,141 0 43,848 0 -639 0 200 675; 2,580,130 247 0 7,665 1,479	\$ 225.141	United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	\$ 56,626 0 0 0 144,233 0 0 10 144	26,591 0 0	\$ 245,144 26,591 () () () () () () () () () ()
Total Issues	\$ 207,313	\$ 2,858,746	\$ 2,858,746	Total Redemptions	\$ 201,055	\$ 2,806,166	\$ 2,806,16
				Net Change in Public Debt Outstanding	\$ 6,258	\$ 52,580	\$ 52,580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues.	\$ 0	\$ 2,858,746 138	(4)	2,858,746 138
Bills (-) Bonds and Notes (-), Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States	719 0 0 145,506	2,777 0 0 2,580,130		2,777 0 0 2,580,130
Savings Securities (-), Inflation-Protected Secunties Increment,	0 -28	675 -665		675 -665
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	\$ 61,116	\$ 275,966	\$	275,966
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$ 201,055 0 0 0 144,233	\$ 2,806,166 0 0 0 2,524,613	S	2,806,166 0 0 0 2,524,613
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 56,822	\$ 281,553	\$	281,553

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Ratiroad Retirement Taxes, Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes Resistate and Giff Taxes & Misc IRS Richts, Change in Balance of Unclassified Taxes, T	\$ 2,025	\$ 120,237	\$ 120,237
	9	380	380
	4	312	312
	389	1,531	1,531
	68	10,633	10,633
	10	128	128
	1	33	33
Total	\$ 2,458	\$ 133,288	\$ 133,288
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositanes. Tax and Loan Accounts Inter-agency Transfers.	74	1,645	1,645
	572	32,947	32,947
	1,529	94,268	94,268
	284	4,427	4,427

	Closing	Closing Opening balance				
Balance Transactions	balance today	Today This month		Fiscal year		
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$5,047,037 4,013,197	\$5,042,376 4,011,599	\$ 5,049,306 3,958,348	\$ 5,049,306 3,958,348		
Outstanding Less: Debt Not Subject to Limit:	9,060,233	9,053,975	9,007,653	9,007,653		
Other Debt Unamortized Discount	502 71,600	71,001	71,877	502 71,877		
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	14,000	14,000	14,000	14,000		
Government Agencies	68	68	69	69		
Total Public Debt						
Subject to Limit	\$8,974,199	\$8,968,540	\$ 8,921,343	\$ 8,921,343		
Statutory Debt Limit	\$ 9.815.000	\$ 9.815.000	\$ 9,815,000	\$ 9.815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	Α	В	С	
Opening Balance Today	\$ 29	s 305	\$ 110	\$ 11,244
Taxes Received (Table IV)	2	22	1,505	1,529
Transfers to Depositaries	(110	111
Special Direct Investment	(0	0
Term Investment	(0	0
Repo Investment	(0	0
Treasury Initiated	23	263	345	631
Depositary Initiated	(2	842	844
Special Direct Investment			0	0
Term Investment	(0	0
Repo Investment	(0	800
Closing Balance Today	s 7	\$ 60	\$ 538	\$ 10,609

Classification	Today		This month to date	Fiscal year to date
Individual		25	\$ 2,397 5,043	2,397 5.043





Cash and debt operations of the United States Treasury Friday, October 26, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cast	ı E	Balance				
		0.			Ор	ening balanc	е	
Type of account		balance today			This month			This fiscal year
Federal Reserve Account. Tax and Loan Note: Accounts (Table V)	s	4 945 9.850		5,182 10.609		5,539 69,698	s	5,539 69,698
Total Operating Balance	\$	14,795	\$	15,791	s	75.237	\$	15 231

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 10 s	362 S	362		s 205 s	7 009	\$ 7.00
Commodity Credit Corporation programs	35	1.074	1.074	Defense Vendor Payments (EFT)	1.186	22.963	22.96
Customs and Certain Excise Taxes	87	2.759	2.759		211	6.866	6.86
Deposits by States		2		Energy Department programs	150	2,221	2.22
Supplemental Security Income,	0	25	25	Federal Employees Insurance Payments	289	4.387	4.38
Unemployment	74	747	747	Fed. Highway Administration programs	120	3,213	3.21
Education Department programs	42	1,191	1.191	Federal Salaries (EFT).	124	11.419	11.41
Energy Department programs.	18	435	435	Food and Nutrition Service (misc)	65	2 704	2.70
Estate and Gift Taxes	89	2.157	2,157	Food Stamps	38	1,647	1.64
Federal Reserve Earnings.	0	2.512	2.512	CSA programs	15	1,158	1,15
Foreign Deposits Military Color	16	1,112	1,112	GSA programs Health and Human Services Grants (misc)	391	5.090	5.09
Foreign Deposits, Military Sales	1,528						
FTD's Received (Table IV).	1.528	36,121 412	36.121 412	Housing and Urban Development programs.	97	4,330 7.019	4,33 7.01
Housing and Urban Development programs, Individual Income and Employment	17	412	412	Interest on Treasury Securities	65		
	200	45.000	45.000	Justice Department programs		982	98
Taxes, Not Withheld	286	15.869	15,869	Labor Dept prgms (excl unemployment)	135	932	93
Interest recd from T&L Depositaries	3	159	159	Medicaid	336	15 704	15,70
Justice Department programs,	8	234	234	Medicare,	1,132	33,754	33,75
Postal Service	332	8,129	8,129		37	817	81
Public Debt Cash Issues (Table III-B)	269	276,235	276.235		147	3.746	3.74
Other Deposits				Public Debt Cash Redemp. (Table III-B)	636	282,189	282,18
Air Transport Security Fees	1	18	18	Social Security Benefits (EFT)	19	39.397	39,39
				Temporary Assistance for Needy			
				Families (HHS)	34	909	90
				Unemployment Insurance Benefits	76	2.119	2,11
				Veterans Affairs programs	100	1.917	1.91
				Other Withdrawals			
				Emergency Prep & Response (DHS)	50	905	90
				IRS Tax Refunds Business (EFT)	186	2,197	2.19
		1		IRS Tax Refunds Individual (EFT)	974	1.802	1.80
				State Department	85	200	20
				Transportation Security Admin (DHS),	23	157	15
Total Other Deposits	1	3.245	3.245				
Change in Balance of Uncollected	00	2.44					
Funds (closing balance \$300),	-96	-141	-141	Hadasafad	968	19.712	19,71
Transfers from Depositanes,	8,689	260.410	260.410	Unclassified	968	19,712	19,71.
Total Federal Reserve Account	11.407	613.047	613.047	Total, Other Withdrawals, Transfers to Depositaries	2,286 3,747	49,041 102,109	49,04 102,10
ax and Loan Note Accounts							
FTD's Received (Table IV)	4.184	98.452	98.452	Total Federal Reserve Account	11,644	613,641	613,64
ransfers from Federal Reserve Account	4,104	30.432	50,432	Total - Edelal Neselve Account	11,044	013,041	013,04
	3.747	102.109	102,109	Tax and Loan Note Accounts			
(Table V) Total Tax and Loan Note	3,747	102,109	102,109	Transfers to Federal Reserve Account			
	7,931	200.562	200,562		8.689	260.410	260,410
Accounts (Table V)	7,931	200,362	200,562	(Table V).	0.009	200,4101	200,411
otal Deposits (excluding transfers)	\$ 6.902 \$	451.090 \$	451,090	Total Withdrawals (excluding transfers)	\$ 7.897 \$	511.532	511,53
				Net Change in Operating Cash Balance	s 996 s	-60,442	5 -60.442

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year Redemptions to date		Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds Hotalon-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Covernment Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$.1 0 6 0 .27 0 139 /11 0 0 198	\$ 225 140 0 0 43 843 0 0 666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 225 140 0 43,843 0 666 0 208 675 2 719 841 247 7 864 1 548	Marketable Bilos Notes Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	36 139 054 0	\$ 245 144 26 591 0 0 1.032 2.663.667 247 0 7.332 1.842	\$.45.14: 26.591 (1.03; 2.663.66; 247 (7.33; 1.842
Total Issues	s 139 953	\$ 2 998 698 5	2 998 698	Total Redemptions	\$ 139,690	\$ 2 945 856	\$ 2 945 856
				Net Change in Public Debt Outstanding	\$ 263	\$ 52.843	\$ 52.84

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	(138	\$	2 998 698 138
Bris (). Bonds and Notes (-). Federal Financing Bank (-).	139.71		2 717 0 0 2 719 841		2,777 0 0 2,719,841
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	(27)		575 692		2 / 19 84 1 675 -692
Total Public Debt Cash Issues Deposited in Federal Reserve Account		$^{+}$	276 235	8	276 235
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 139 690 0 0 0 139 054		2 945 856 0 0 0 0 2 663 667	\$	2 945 856 0 0 0 2,663 667
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 636	S	282 189	\$	282,189

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rairoad Retirement Taxes, Rairoad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Section 21 Taxes & Misc IRS Rcpts, Change in Balance of Unclassified Taxes, and Ta	\$ 5.563	\$ 125,801	\$ 125,801
	7	387	387
	27	339	339
	143	1,674	1,674
	333	10,966	10,966
	16	145	145
	2	35	35
Total	s 6.038	\$ 139 326	\$ 139,326
These Receipts were deposited in Federal Reserve Account Directly,	272	1,917	1,917
	1,256	34,204	34,204
	4,184	98,452	98,452
	326	4,753	4,753

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance	ce
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 5 046 649 4 013 847	4 013 197	\$ 5 049 306 3 958 348	\$ 5,049,300 3,958,348
Outstanding Less Debt Not Subject to Limit.	9 060 496	9 060 233	9 007,653	9 007 65 1
Other Debt Unamortized Discount	502 71 480		502 71.877	71.877
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	14 000		14 000	14,000
Government Agencies	68	68	69	69
Total Public Debt				
Subject to Limit	\$ 8 974 582	S 8 974 199	5 8 921 343	\$ 8 921 543
Statutory Debt Limit	\$ 9815 000	s 9.815.000	\$ 9815 000	\$ 9.815.000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	А	В	С	
Opening Balance Today Deposits	\$ 7	\$ 63	\$ 538	\$ 10 609
Taxes Received (Table IV)	4	57	4 123	4 184
Transfers to Depositaries	0	4	343	347
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2.000
Repo Investment	0	0	0	1,400
Withdrawals				
Treasury Initiated	0	0	768	768
Depositary Initiated	1	9	2 912	2 922
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5 000
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 116	\$ 1.324	\$ 9,850

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 1 831 501	\$ 4 228 5 544	4.228 5.544

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Cash and debt operations of the United States Treasury Monday, October 29, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		_	Opening balance								
Type of account	Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	s	5 302 14,700	s	4 945 9,850	\$	5,539 69 698		5,539 6 9,698			
Total Operating Balance	\$	20 003	\$	14.795	s	75.237		75.23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs, Customs and Centain Excise Taxes. Dueposits by States. Supplemental Security Income, Unemployment, Education Department programs, Education Department programs, Estate and Gift Taxes, Federal Reserve Earnings, Foreign Deposits, Mikitary Sales, FTD's Received (Table IV). Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest reaf from T&L Depositares, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Thrift Savings Plan Transfer	\$ 19 23 164 1 133 68 22 60 0 27 2,341 1 8 382 355 2 235	\$ 381 1.097 2.923 26 8800 1.260 457,7 2.512 1.139 38.462 434 16.100 1599 242 8.510 276.590	\$ 381 1.097 2.923 26 880 1.260 457 2.217 2.512 1.139 38.462 434 16.100 159 242 8.510 276.590	Energy Department programs. Federal Employees Insurance Payments. Fed Highway Administration programs. Fed Highway Administration programs. Federal Salanes (EFT). Food Salanes (EFT). Food Salanes (EFT). Food Salanes (EFT). Food Salanes (EFT). Food Salanes (EFT). Food Salanes (EFT). Food Salanes (Francis). GSA programs. Health and Human Services Grants (misc). Housing and Urban Development programs. Interest on Treasury Securities. Justice Department programs. Labor Dept prigms (excl. unemployment). Mediciand. Mediciand. NASA programs. Postal Service Money Orders and Other. Public Debt Cash Redemy (Table III-B). Social Securety Benefits (EFT).	\$ 263 1.283 452 115 131 228 73 173 326 120 24 463 37 396 1.021 9217 546 65 15 15 17 119 172 172 174 174 175	\$ 7.272 24.246 7.318 2.336 4.518 3.441 11.492 2.877 1.707 1.211 5.375 4.449 7.023 1.045 958 16.099 34.775 968 3.953 28.2734 39.412 926 2.238 2.089 515 2.956 2.446 2.258	\$ 7.272 24.246 7.318 2.336 4.518 3.441 11.492 2.877 1.707 1.211 5.375 4.449 7.023 1.045 968 16.099 34.775 916 3.9633 282.734 39.412 926 2.238 2.089 515 2.956 2.74 157
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$39), Transfers from Depositaries	237 261 10.111	3,482 120 270,521	3,482 120 270,521	Unclassified	999	20.710	20 710
Total Federal Reserve Account	14.465	627,512	627.512	Total, Other Withdrawals	1.929	50,970	50.970
Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	8,723 6,238 14,961	107.175 108.348 215.523	107.175	Transfers to Federal Reserve Account	6.238 14.107	108.348 627.749 270.521	108,348 627,749 270,521
Accounts (Table V)	S 13077		215,523	(Table V)			
Total Deposits (excluding transfers)	3 130//	\$ 464.167	\$ 464,167	Total Withdrawals (excluding transfers) Net Change in Operating Cash Balance	\$ 7,869 \$ \$ 5,208 \$		

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SOURCE Financial Management Service, Department of the Treasury

1. 5. The ConvEntion Program of Convenience of the DES is also available on the Department of Commercies "State of the Nation" website http://www.stat-usa.gov/soth. For more information regarding this system, please on 202-874-9790. The DES is also available on the Department of Commercies "State of the Nation" website. http://www.stat-usa.gov/soth. For more information regarding this system, please on 202-874-9790.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value	plan securities which are stated at current redemption value)	
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Regular Series, Regular Series, Notes, Bonds Hiflation-Protected Secunties Increment, Federal Financing Bank Nonmarketable United States Savings Sociuties Cash Issue Price, Interest Increment, Government Account Series, Dumisst Series, Foreign Series, Foreign Series, State and Local Series, Other	\$ 4 0 -2 0 .82 0 111 0 141.236 0 0 286 64	\$ 225,136 0 43,841 0 -748 0 219 675 2,861,077 247 0 8,149 1,612	\$ 225.136 0 43.841 0 748 0 219 675 2.861.077 27 47 1.612	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Forcing Series, State and Local Series, Other	\$ 0 0 0 49 140.813 0 0 430 66	\$ 245,144 26,591 0 0 1,082 2,804,481 247 0 7,762 1,908	\$ 245,144 26,591 0 1,082 2,804,881 247 0 7,762 1,908	
Total Issues	s 141.510	\$ 3,140,208	\$ 3,140,208	Total Redemptions	\$ 141,359	\$ 3,087,215	\$ 3,087,215	
				Net Change in Public Debt Outstanding	\$ 151	\$ 52,993	\$ 52,993	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	141.510 0	\$	3,140 208 138	S	3,140,208 138
Bills () Bonds and Notes () Federal Financing Bank ()		0 0		2,777 0 0		2,777 0 0
Government Account Transactions (-), Interest Increment on United States Savings Securities (-), Inflation-Protected Securities Increment		141,236 0 -82		2,861,077 675 -774		2,861,077 675 -774
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	355	s		\$	276,590
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	141,359 0 0 0 140,813	S	3,087,215 0 0 0 0 2,804,481	\$	3,087,215 0 0 0 2,804,481
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	546	\$		\$	282,734

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Rairoad Retrement Taxes, Rairoad Retrement Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Estate and Grit Taxes & Misc. IRS Repts, Change in Balance of Unclassified	\$ 8,935 15 39 2,027 36 19 2	403 378 3.701 11,001 164 36	\$ 134.735 403 378 3.701 11.001 164 36
Taxes	-3	-23	-23
Total	\$ 11 070	\$ 150,396	\$ 150,396
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	625 1,716 8,723 6	2,542 35,920 107,175 4,759	2.542 35,920 107,175 4,759

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions		balance today		Today		This month	Fiscal year					
Debt Held by the Public '/ Intragovernmental Holdings Total Public Debt	S	5.046,591 4.014,056		5,046,649 4,013,847	S	5,049,306 3,958,348	\$	5,049,306 3,958,348				
Outstanding. Less Debt Not Subject to Limit		9,060,647		9,060,496		9,007,653		9,007,653				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		502 71,121 14,000		502 71,480 14,000		502 71.877 14.000		502 71,877 14 000				
Guaranteed Debt of Government Agencies	L	68	L	68		69	L	69				
Total Public Debt Subject to Limit	\$	8,975,092	S	8,974,582	\$	8,921,343	\$	8,921,343				
Statutory Debt Limit	\$	9.815,000	S	9,815,000	\$	9,815,000	\$	9,815,000				

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту		Total				
	А			В		С		
Opening Balance Today Deposits.	\$	11	S	116	\$	1,324	S	9 850
Taxes Received (Table IV) Transfers to Depositaries		4		41		8.678 236		8,723 238
Special Direct Investment		0		O		0		0
Term Investment		0		0	1	0		4,000
Repo Investment		0		0		0		2.000
Treasury Initiated		0		0		2.463		2,463
Depositary Initiated		1		8		6,240		6,248
Special Direct Investment		0		0		0		0
Term investment		0		0		0		0
Repo Investment		0		0	_	0	\vdash	1,400
Closing Balance Today	S	14	S	152	S	1 535	s	14.700

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 4,250	
Business	1,082	6,626	





Cash and debt operations of the United States Treasury Tuesday, October 30, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
-	T			Opening balance								
Type of account		Closing balance today		Today		This month	This fiscal year					
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	5 02 <i>2</i> 10.117	S	5,302 14,700	5	5.539 s 69,698	5.53 69,69					
Total Operating Balance	S	15,140	S	20,003	\$	75.237 \$	75.23					

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today month year to date		Withdrawals	Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc)	\$ 28				\$ 189		
Commodity Credit Corporation programs	17	1.114 3.037	1.114 3.037	Defense Vendor Payments (EFT)	2,274 272	26,520 7,590	26,520 7,590
Customs and Certain Excise Taxes	113	3.037	3.037	Education Department programs Energy Department programs	109	2.445	
Supplemental Security Income	1	27	27	Federal Employees Insurance Payments	209	4,727	4.72
Unemployment	187	1.067	1,067	Fed Highway Administration programs	61	3,502	3,50
Education Department programs	41	1,301	1,301	Federal Salaries (EFT)	120	11,612	
Energy Department programs	68	525	525	Food and Nutrition Service (misc)	73	2,950	2,95
Estate and Gift Taxes	108	2,325	2.325	Food Stamps,	32	1,739	
Federal Reserve Earnings	0 5	2.512	2,512	GSA programs	23 478	1,234	1,23
Foreign Deposits, Military Sales FTD's Received (Table IV)	836	1,143 39,298	1,143 39,298	Health and Human Services Grants (misc) Housing and Urban Development programs	158	5,853 4,607	5.85
Housing and Urban Development programs.	29	463	463	Interest on Treasury Securities	3	7.025	7.02
Individual Income and Employment	23	403	403	Justice Department programs	63	1,108	1,10
Taxes, Not Withheld	264	16.364	16.364	Labor Dept. prgms (excl. unemployment)	31	1.000	1.00
Interest recd from T&L Depositaries	5	164	164	Medicaid.	684	16.784	16.78
Justice Department programs	11	253	253	Medicare	1,312	36,087	36.08
Postal Service	474	8,984	8,984	NASA programs	57	972	97
Public Debt Cash Issues (Table III-B)	270	276,861	276.861	Postal Service Money Orders and Other	230	4,193	4,19
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	281	283,016	283,01
Air Transport Security Fees	24	44	44	Social Security Benefits (EFT),	15	39,428	39,42
Minerals Management Svc/Collections	58	831	831	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp	175	368	368	Families (HHS),	247	1,172	1,17
Railroad Unemployment Ins	1	3	3	Unemployment insurance benefits	137 93	2.375	2,37
				Veterans Affairs programs Other Withdrawals	93	2,182	2,18
				Emergency Prep & Response (DHS)	63	1.016	1.010
		1		Interior,	56	952	95
				Minerals Management Service	175	175	17:
				Thrift Savings Plan Transfer	89	2,732	2,73
				Transportation Security Admin (DHS),	36	193	19:
Total Other Deposits	258	3.740	3.740				
Funds (closing balance \$151)	-112 8.768	279,289	279,289	Unclassified	856	21,566	21,566
Total Federal Reserve Account	11,372	638,885	638,885	Total, Other Withdrawals Transfers to Depositaries	1,276 3,226	52.245 111,574	52.245 111,574
Fax and Loan Note Accounts FTD's Received (Table IV)	959	108.134	108,134	Total Federal Reserve Account	11,652	639,401	639,401
(Table V)	3,226	111,574	111,574	Tax and Loan Note Accounts Transfers to Federal Reserve Account			
Accounts (Table V)	4,185	219,708	219,708	(Table V).	8,768	279,289	279.289
Total Deposits (excluding transfers)	\$ 3,563.5	467 729	467 729	Total Withdrawals (excluding transfers)	\$ 8,426	\$ 527.827	\$ 527.827
				Net Change in Operating Cash Balance	\$ -4.863	\$ -60,098	\$ -60 098

The determination are the second and the following of the federal Government. Treasury's operating cash is mentaned in an account at the Federal Reserve Bank of New York and in Time 1 and the second are the second and the second are second and the second are second and withdraws are referred as processed. If the second are second and withdraws are referred as processed as the second and withdraws are referred as processed.

, Tettar Er Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today month year Redemptions to date		Today	This month to date	Fiscal year to date		
Marketable Bilk Regular Senes, Cash Management Senes, Notes, Bonds, Hollation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Savings Securities. Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Senes, Foreign Senes, State and Local Senes, Otines	\$ 0 0 0 0 -27 0 142,674 0 0 202 61	\$ 225,136 \$ 43,841 0 .775 0 227 675 3,003,751 247 0 8,351 1,674	225 136 0 43,841 0 -775 0 227 675 3,003,751 247 0 8,351 1,674	Bonds, Federal Financing Bank, Normarketable United States Savings Securities, Government Acoust Series, Domestic Series, Foreign Series,	\$ 0 0 0 0 144,902 0 0 169 62	\$ 245.144 26.591 1 0 1.132 2.949,383 247 0 7.931 1.971	\$ 245.144 26.591 1 0 1.132 2.949.383 247 0 7.933 1.971
Intal Issues	s 142.917	\$ 3.283.125 \$	3,283,125	Total Redemptions	\$ 145.184	\$ 3,232,399	\$ 3,232,399
				Net Change in Public Debt Outstanding	\$ -2.266	\$ 50.727	\$ 50,727

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues Bills () Bonds and Notes ()	\$	142,917	\$	3,283,125 138 2,777	\$	3,283,125 138 2,777
Federal Financing Bank () Government Account Transactions (-), Interest Increment on United States		142,674		3,003,751		3.003.751 675
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	27	L	675 -801	L	-801
Deposited in Federal Reserve Account	S	270	\$	276,861	S	276,861
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	\$	145,184 0 0 0 0 144,902	\$	3,232,399 0 0 0 0 2,949,383	S	3,232,399 0 0 0 0 2,949,383
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	281	55	283,016	S	283.016

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes - ndwidual Income Taxes - Raifroad Retirement Taxes - Excise Taxes - Corporation Income Taxes - Federal Unemployment Taxes - Estate and Gift Taxes & Misc IRS Repts - Change in Balance of Unclassified	\$ 1743 10 2 25 29 42 1	413 380 3,726 11,030 205 37	\$ 136,479 413 380 3,726 11,030 205 37
Total		-61 \$ 152.211	s 152.211
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	112 724 959 20	2.654 36.644 108.134 4.779	2.654 36.644 108.134 4.779

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal				
Debt Held by the Public 1/	\$ 5,046,466 4,011,914	5,046,591 4,014,056	\$ 5,049,306 \$ 3,958,348	5.049,306 3.958 348				
Outstanding	9.058,380	9,060,647	9.007,653	9 00 / 653				
Other Debt	502 71.001	502 71,121	502 71.877	502 71 877				
Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	14,000	14,000	14,000	14 000				
Government Agencies	68	68	69	69				
Total Public Debt				0.004.040				
Subject to Limit	\$ 8,972,946	8,975,092	\$ 8,921,343 \$	8,921,343				
Statutory Debt Limit	\$ 9.815.000	9 815 000	\$ 9,815,000 \$	9.815.000				

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	т	Total		
	A	В	С	1
Opening Balance Today Deposits	\$ 14	\$ 152	\$ 1,535	\$ 14,700
Taxes Received (Table IV)	4	35	920	959
Transfers to Depositaries	0	1	125	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2 000
Repo Investment	0	0	0	1,100
Treasury Initiated	0	0	1.279	1,279
Depositary Initiated	1	9	479	489
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5.000
Repo Investment	0	0	0	2,000
Closing Balance Today	S 17	\$ 179	\$ 822	\$ 10,117

Classification		Today		This month to date		Fiscal year to date
Individual Business	S	7 584	8	4,243 7,203	5	4.243 7 203





Cash and debt operations of the United States Treasury Wednesday, October 31, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		_			Ор	ening balance				
Type of account	Closing balance today			Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 30 ° 33.650	S	5 022 10,117	ş	5,539 \$ 69,698	5,539 69,698			
Total Operating Barance.	S	37 967	s	15 140	S	75 237 \$	75.237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today month to date		Today month year		Withdrawals	Today	This month to date	Fiscal year to date
Federal Ruserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 56:5	4n5 \$	465	Commodity Credit Corporation programs	\$ 174.5	7.635	\$ 7,635
Commodity Credit Corporation programs	25	1,139	1,139	Defense Vendor Payments (EFT)	885	27,405	27,405
Customs and Certain Excise Taxes	134	1170	3,170	Education Department programs	339	7,929	7,929
Deposits by States				Energy Department programs	164	2,609	2.609
Supplemental Security Income	383	410	410	Federal Employees Insurance Payments	374	5,101	5.101
Unemployment	355	1.422	1,422	Fed Highway Administration programs	158	3,660	3,660
Education Department programs	59	1.3601	1.360	Federal Salaries (EFT)	194	11,806	11,806
Ener by Department programs	141	666	666	Food and Nutrition Service (misc)	119	3,069	3.069
Estate and Gift Taxes	54	2,379	2,379	Food Stamps	37	1.776	1.776
Feder's Reserve Earnings	703	3.215	3.215	GSA programs	54	1,287	1,287
Foreign Deposits, Military Sales	15	1.158	1.158	Health and Human Services Grants (misc)	476	6.329	6.329
FTD's Received (Table IV)	3 908	43.206	43.206	Housing and Urban Development programs	107	4,714	4,714
Housing and Urban Development programs	23	486	486	Interest on Treasury Securities	3,451	10,476	10.476
Individual Income and Employment	2.5	400	400	Justice Department programs	35	1.143	1.143
Taxas Mat Mathemata	390	16.755	16.755	Labor Dept prgms (excl. unemployment)	50	1.050	1,050
Taxes, Not Withheld	390	164	16.753		507	17,290	17,290
Interest read from T&L Depositaries	37	290	290	Medicad.	1.619	37.706	37.706
Justice Department programs				Medicare		995	995
Postai Service	383	9.367	9.367	NASA programs	23		
Public Debt Cash Issues (Table III-B)	47,062	323.923	323 923	Postal Service Money Orders and Other	313	4,506	4.506
Other Deposits:				Public Debt Cash Redemp, (Table III-B)	26,677	309,692	309,692
Air Transport Security Fees	159	203	203	So a Security Benefit (EFT)	11	39,439	39,439
Fed. Crop Ins. Corp Fund Premiums	358	407	407	Temporary Assistance for Needy			
Minerals Management Svc/Collections	371.	1.202	1,202	Families (HHS)	24	1.197	1,197
Railroad Unemployment Ins.	15	18	18	Unemployment Insurance Benefits	134	2,509	2,509
Thrift Savings Plan Transfer	181	1 715	1,715	Veterans Affairs programs	68	2.250	2.250
				Other Withdrawals	1		
	1			Federal Financing Bank (net)	-58	-786	-786
				IRS Tax Refunds Business (EFT)	101	3.056	3.056
		1		Pension Benefit Guaranty Corp	354	354	354
				Transportation Security Admin. (DHS)	281	221	221
Tota Other Deposits Change in Balance of Uncollected	1.084	4,825	4 825				
Funds (closing balance \$93)	58	66	66				
Transfers from Depositanes	4,581	283.871	283.871	Unclassified	870	22,436	22,436
transiers from Depositaries	4.501	203,0711	203,071	0/10/05/10/04/04/04/04/04/04/04/04/04/04/04/04/04	0.0		
7	50.450	000 227	000 227	Total, Other Withdrawals	1.294	53.540	53.540
Total Federal Reserve Account	59,452	698,337	698,337	Transfers to Depositories	22.882	134.456	134,456
				Transfers to Depositaries	22,002	134,430	134,430
							000 500
		440.00-					699.569
FTD's Received (Table IV)	5,233	113.367	113,367	Total Federal Reserve Account	60,168	699,569	055.505
FTD's Received (Table IV). Transfers from Federal Reserve Account					60, 168	699,369	055.505
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	5,233 22,882	113.367	113,367 134,456	Tax and Loan Note Accounts	60, 168	099,309	033.303
FTD's Received (Table IV) Transfers from Federal Reserve Account ((Table V), Total Tax and Loan Note	22.882	134,456	134,456	Tax and Loan Note Accounts Transfers to Federal Reserve Account			
FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)				Tax and Loan Note Accounts	4,581	283,871	283.871
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	22,882	134,456 247,823	134.456 247 823	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	4,581	283,871	283.871
FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	22.882	134,456	134.456 247 823	Tax and Loan Note Accounts Transfers to Federal Reserve Account		283,871	283.871
Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	22,882	134,456 247,823	134.456 247 823	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	4,581	283,871	283.871

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SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	nonth year Redemptions Today		This month to date	Fiscal year to date	
Marketable Bills Regular Sones, Cash Management Series, Notes, Bonds, Hoffbauer Sones Sones Hoffbauer Sones Hoffbauer Sones Cash Issue Price, Interest Increment Covernment Account Series Domestic Series, Foreign Series, State and Local Series, Other	S 0 0 46 534 0 149 0 142,586 0 0 385 63	\$ 225,136 10 90,375 0 676 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 225,136 90,375 0 -626 0 -626 676 3,146,337 247 27 27 27 1,736	Bonds Federal Financing Bank	\$ 0 26.553 0 0 41 142.351 0 18 64	\$ 245,144 53,144 1 0 1,173 3,091,735 247 0 7,949 2,035	\$ 245,144 53,144 1 0 1,173 3,091,735 247 0 0,949 2,035
Total Issues	\$ 189,734	\$ 3,472,860	3,472,860	Total Redemptions	\$ 169,028	\$ 3,401,427	\$ 3,401,427
				Net Change in Public Debt Outstanding	\$ 20.706	\$ 71.433	\$ 71,433

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	189,734 14	\$	3,472,860 151	S	3,472,860 151		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 127 0 142,586		2,777 127 0 3,146,337		2,777 127 0 3,146,337		
Savings Securities (-). Inflation-Protected Securities Increment	L	0 -28		676 -829		676 -829		
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	47 062	S	323,923	S	323,923		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	S	169,028	s	3,401,427	\$	3,401,427 0 0		
Government Account Transactions (-) Total Public Debt Cash Redemptions	_	142,351	L	3.091,735	L	3,091,735		
Withdrawn from Federal Reserve Acct	S	26.677	S	309,692	S	309,692		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Salinda Returnent Taxes, Excee Taxes, Corporation Income Taxes, Edited Taxes Albert Taxes Albert Taxes Albert Taxes Albert Taxes Albert Taxes Albert Taxes, T	\$ 8.363 8 42 508 51 509 0	\$ 144 841 421 422 4,234 11 081 714 38	\$ 144.841 421 422 4,234 11,081 714 38
Total	\$ 9.465	\$ 161,676	\$ 161,676
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaines, Tax and Loan Accounts, Inter-agency Transfers,	123 3.786 5.233 324	2,777 40,429 113,367 5,103	2,777 40,429 113,367 5,103

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today		Today		This month		Fiscal year	
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$	5.067 079 4.012.008		5,046,466 4,011,914	\$	5,049,306 3,958,348	(4)	5,049,306 3 958 348	
Outstanding Less Debt Not Subject to Limit		9,079,086		9,058,380		9,007,653		9.007,653	
Other Debt Unamortized Discount Federal Financing Bank		502 70,014 14,000		502 71,001 14,000		502 71,877 14 000		502 71,877 14 000	
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		68	L	68	L	69		69	
Total Public Debt Subject to Limit	S	8,994,639	S	8,972,946	S	8,921,343	S	8,921,343	
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	\$	9,815,000	S	9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Type of Depositary							
	A	В	С						
Opening Balance Today	\$ 17	\$ 179	\$ 822	S 10,117					
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment	10 9	101 218	5,121 6,235	5 233 6.462					
Term Investment Repo Investment Withdrawals	0	0	0	12,620 3,800					
Treasury Initiated Depositary Initiated Special Direct Investment	0 3 0	0 44 0	0 3.434 0	3,481 C					
Term Investment Repo Investment	0	0	0	1,100					
Closing Balance Today.	\$ 33	s 454	S 8 744	\$ 33.650					

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 31 196	\$ ²/4,267 7,399	₹/4.267 7.399





Cash and debt operations of the United States Treasury
Thursday, November 1, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today	Today		This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	\$	6,210 26,605	\$	4,307 33,650	s	4,307 33,650	\$	5,539 69,698			
Total Operating Balance.	s	32,815	\$	37.957	\$	37,957	\$	75.23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26.5	26 \$	491	Commodity Credit Corporation programs	\$ 189	s 189	\$ 7.824
Commodity Credit Corporation programs	23	23	1.162	Defense Vendor Payments (EFT)	580	580	27.985
Customs and Certain Excise Taxes	84	84	3.255	Education Department programs	205	205	8.134
Deposits by States	0.1	0.1	0,200	Energy Department programs	127	127	2 736
Supplemental Security Income,	2	2	412	Federal Employees Insurance Payments	151	151	5.252
Unamployment	476	476	1,898	Fed Highway Administration programs	134	134	3.793
Unemployment	61	61	1.420	Fodoral Salaran (FET)	445	445	12.252
Engray Department programs	55	55	721	Federal Salaries (EFT) Food and Nutrition Service (misc)	41	443	3.110
Energy Department programs	183	183	2.562	Food and Nutrition Service (misc)	24	24	1.799
Estate and Gift Taxes	0	0	3,215	Food Stamps	389		
Federal Reserve Earnings	708	708		GSA programs		389	1,676
Foreign Deposits, Military Sales			1,867	Health and Human Services Grants (misc),	397	397	6,726
FTD's Received (Table IV)	1,865	1,865	45,071	Housing and Urban Development programs.	2.085	2,085	6.798
Housing and Urban Development programs.	27	27	513	Interest on Treasury Securities	609	609	11,085
Individual Income and Employment				Justice Department programs	17	17	1,160
Taxes, Not Withheld	166	166	16.920	Labor Dept prgms (excl. unemployment)	61	61	1,111
Interest recd from T&L Depositaries	6	6	170	Medicald	1,054	1.054	18,344
Justice Department programs	55	55	345	Medicare	8,297	8,297	46,003
Postal Service	383	383	9,749	NASA programs	51	51	1,046
Public Debt Cash Issues (Table III-B)	74 864	74,864	398,786	Postal Service Money Orders and Other	108	108	4,614
Other Deposits				Public Debt Cash Redemp. (Table III-B)	61,812	61,812	371,505
Air Transport Security Fees	1	1	204	Social Security Benefits (EFT)	286	286	39,725
Natl Railroad Retirement Inv Trust	41	41	41	Temporary Assistance for Needy			
				Families (HHS)	131	131	1,327
	-			Unemployment Insurance Benefits	110	110	2.618
				Veterans Affairs programs	105	105	2.355
	1			Other Withdrawals			
				Civil Service Retirement (EFT)	4,075	4.075	8.145
				Federal Financing Bank (net)	50	50	.736
				HUD Hurricane Relief	65	65	286
				Interior	52	52	1.037
		1		IRS Tax Refunds Business (EFT)	164	164	3,220
		1		Military Active Duty Pay (EFT)	3,375	3,375	9,283
				Military Retirement (EFT)	3.308	3.308	6.607
				Railroad Retirement (EFT)	765	765	1.526
				Consta Consta Jacobs Possitio (EET)	1.984	1.984	3.955
T O D				Supple. Security Income Benefits (EFT)	300	300	3,953
Total Other Deposits	42	42	4.867	Thrift Savings Plan Transfer	300	300	222
Change in Balance of Uncollected				Transportation Security Admin (DHS)	2.540	2.540	
Funds (closing balance \$219)	-126	-126	-60	Veterans Benefits (EFT)	2,549	2,549	5.091
Transfers from Depositaries	19,503	19.503	303.373	11 1 0 1	054	651	22.000
				Unclassified	651	651	23,088
Total Federal Reserve Account	98.402	98,402	796,738				
				Total, Other Withdrawals	17,341	17,341	70,881
Tax and Loan Note Accounts				Transfers to Depositaries	1,750	1,750	136,206
FTD's Received (Table IV)	10,707	10,707	124,074				
Transfers from Federal Reserve Account				Total Federal Reserve Account	96,498	96,498	796,067
(Table V)	1,750	1,750	136,206				
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	12,457	12,457	260,280	Transfers to Federal Reserve Account			
				(Table V)	19,503	19,503	303,373
Total Deposits (excluding transfers)	\$ 89,606 \$	89,606 \$	617,439	/			
(commany a dissiple 2) ********	05,000	00,000	017,433	Total Withdrawals (excluding transfers)	\$ 94,749	\$ 94,749	\$ 659,861
				Total tritionarios (excluding dollsiers)	9 34,743	p 34,743	9 039,001
	3			Net Change in Operating Cash Balance	\$ -5,142	\$ -5.142	s -42,422

In cost most control behalf the Tensor, and and first queries for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in the instructions of immediate the Tensor of the T

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Bonds, Hillation-Protected Securities Increment, Federal Financing Barik, Normariketable Savings-Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Suries, Foreign Series, State and Local Series, Other	\$ 75,052 0 0 0 0 20 -28 525 140,203 0 0 448 156	\$ 75,052 \\ 0 \\ 0 \\ 0 \\ 28 \\ 0 \\ 23 \\ 525 \\ 140,203 \\ 0 \\ 448 \\ 156 \\	\$ 300,187 0 90,375 0 -654 0 265 1,201 3,286,540 247 0 9,184 1,892	United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	\$ 59,043 0 0 0 0 51 153,423 0 2,574 145	\$ 59,043 0 0 0 1 51 153,423 0 2,574 145	\$ 304.187 53.144 1 2.24 3.245.158 247 (10,523 2.180
Total Issues	\$ 216,378	\$ 216,378	\$ 3,689,237	Total Redemptions	\$ 215,235	\$ 215,235	\$ 3,616,662
				Net Change in Public Debt Outstanding	5 1142	\$ 1,142	\$ 72.575

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	\$	216,378	\$	216,378	\$	3,689,237 151
Discount on New Issues Bills (-) Bonds and Notes (-)		814		814		3,592 127
Federal Financing Bank (-) Government Account Transactions (-)		140.203		140,203		3,286,540
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		525 28		525 -28		1,201 -857
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	74,864	ş	74,864	\$	398,786
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation	5	215,235	\$	215.235	s	3,616,662
Discount on Debt Buyback Operation (-) Federal Financing Bank () Government Account Transactions (-)		0 0 153,423		0 0 153,423		0 0 3,245,158
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	61,812	\$		s	371,505

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railboad Retirement Taxes Except Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Ropts Change in Balance of Unclassified Taxes Taxes	\$ 12,473	\$ 12,473	\$ 157.314
	9	9	430
	16	16	438
	13	13	4.247
	344	344	11,425
	14	14	728
	2	2	40
Total	\$ 13,056	\$ 13,056	\$ 174,732
These Receipts were deposited in Federal Reserve Account. Directly. Celector Depositances. Tax and Loan Accounts, Inter-agency Transfers,	229	229	3.006
	1,636	1,636	42.065
	10,707	10,707	124.074
	484	484	5.587

TABLE III-C—Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions	today		Today		This month		Fiscal year			
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 5,081,299 3,998,930		5.067.079 4,012.008	S	5,067,079 4,012,008	\$	5,049,306 3,958,348			
Outstanding	9,080,229		9,079,086		9,079,086		9,007,653			
Other Debt	502		502		502		502			
Unamortized Discount	71,180		70.014		70,014		71.877			
Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	14,000		14,000		14,000		14,000			
Government Agencies	68	L	68	L	68	_	69			
Total Public Debt Subject to Limit	\$ 8 994 615	\$	8,994,639	s	8,994,639	S	8 921 343			
Statutory Debt Limit	\$ 9.815,000	S	9.815.000	s	9.815.000	S	9,815,000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
	-	Ą		В	Г	С		
Opening Balance Today	s	33	S	454	\$	8.744	\$	33,650
Taxes Received (Table IV)		6		55		10,646		10,707
Transfers to Depositaries	1	0		2		237		239
Special Direct Investment		0	1	0		0		511
Term Investment	1	0		0		0		0
Repo Investment		0		0		0		1,000
Treasury Initiated		0	ļ.	0		0		0
Depositary Initiated		2	}	21		9,679		9,703
Special Direct Investment		0		0		0		0
Term Investment	1	0	1	0		0		6,000
Repo Investment		0	L	0		0	_	3,800
Closing Balance Today	s	36	s	490	\$	9,948	s	26,605

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 15 239	\$ 15 239	4,281 7,638

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Cash and debt operations of the United States Treasury Friday, November 2, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	9				
	01				Op	ening balani	:e		
Type of account		Closing balance today	Today			This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 965 6,298		6,210 26,605	\$	4,307 33,650		5 5 31 69,698	
Tuta- Operating Balance	\$	11,262	\$	32 815	\$	37.957	\$	75.23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10 9	36	\$ 502	Commodity Credit Corporation programs	\$ 163	\$ 352	\$ 7.98
Commodity Credit Corporation programs	40	62	1,202	Defense Vendor Payments (EFT)	1,488	2,067	29,472
Customs and Certain Excise Taxes	104	188	3,359	Education Department programs	232	437	8,36
Deposits by States:				Energy Department programs	149	276	2,88
Supplemental Security Income	0	2	412	Federal Employees Insurance Payments	168	319	5,419
Unemployment	670	1,147	2,569	Fed. Highway Administration programs,	182	316	3,976
Education Department programs,	44	105	1,465	Federal Salanes (EFT)	2,529	2,975	14,78
Energy Department programs	13	68	734	Food and Nutrition Service (misc)	106	147	3,216
Estate and Gift Taxes	76	259	2.638	Food Stamps	36	59	1.83
Federal Reserve Earnings	0	0	3.215	GSA programs	23	412	1,69
Foreign Deposits, Military Sales,	8	717	1,875	Health and Human Services Grants (misc)	268	665	6,99
FTD's Received (Table IV)	1,577	3,442	46,648	Housing and Urban Development programs.	225	2,310	7,02
Housing and Urban Development programs,	16	43	530	Interest on Treasury Securities	1	610	11,08
Individual Income and Employment	151	317	17,072	Justice Department programs	43 34	60 95	1,203
Taxes, Not Withheld				Labor Dept. prgms (excl unemployment)			1,145
Interest recd from T&L Depositaries	6	10 60	174 350	Medicaid	633 982	1,687 9,279	18.97 46.98
Justice Department program s	392	775	10.141	Medicare	103		
Postal Service Public Debt Cash Issues (Table III-B)	107	74.971		NASA programs	172	154	1,15
Other Deposits:	107	74,971	398,893	Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B)	141	280 61,954	4,78 371,64
	,	2	205	Social Society Bosofts (EET)	21,305	21,591	61,03
Air Transport Security Fees Thrift Savings Plan Transfer	95	106	1.821	Social Security Benefits (EFT) Temporary Assistance for Needy	21,305	21,591	61,03
Trancounty of the transfer and the trans	33	100	1,021	Families (HHS)	112	243	1.440
				Unemployment Insurance Benefits	84	194	2.703
				Veterans Affairs programs	114	219	2.469
				Other Withdrawals		2.0	2.40
	1			IRS Tax Refunds Individual (EFT)	264	267	2.05
	l i			Transportation Security Admin. (DHS)	4	6	221
Total Other Deposits	96	138	4,963				
Funds (closing balance \$132)	87	-39	27				
Transfers from Depositanes	30.574	50,077	333,947	Unclassified	1,350	2,001	24.43
Total Federal Reserve Account	33,976	132,378	830,715	Total, Other Withdrawals	1,618	18.959	72,499
				Transfers to Depositaries	4,311	6,061	140,517
ax and Loan Note Accounts							
FTD's Received (Table IV)	5,956	16,663	130,030	Total Federal Reserve Account	35.222	131,720	831,289
ransfers from Federal Reserve Account	4.044	0.004	440.547	T N A			
(Table V)	4,311	6,061	140,517	Tax and Loan Note Accounts			
Total Tax and Loan Note	40.00	00.75	000.5	Transfers to Federal Reserve Account	00.05		
Accounts (Table V)	10.267	22.724	270,547	(Table V)	30,574	50,077	333,947
	0.050	98.964	626,797	Total Withdrawals (excluding transfers)		405.550	
otal Dagasta (avaludos transfera)					\$ 30,910	\$ 125,659	\$ 690, 772
otal Deposits (excluding transfers)	\$ 9.358\$	50,504	020,737	Total Will did Walls (Cheldoling Ballsici St.	\$ 30,510	123,035	0.00, 172

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SOURCE Financial Management Service, Department of the Treating

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. net f. Araghanae of participant. At the Association of the first and the control of the Association of the first and the control of the first and the control of the first and the first and the control of the first and the control of the first and the control of the con



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Munketable Bills Regular Series Cosh Management Series Notes Poords Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price Cash Issue Price Covernment Account Series Domestic Series Foreign Series State and Local Series Other,	\$ 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 75 051 \$ 0 .1 0 15 0 15 0 255 296 280 0 0 452 226	300 187 0 90 375 0 611 1 0 299 1 201 3.442,618 247 0 9 188	Bunus Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes	\$ 0 0 0 0 0 157 491 0 0 3 77	\$ 59043 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,28- 3,402,645 2,4 (10,526 2,25)
ota-Issues	\$ 156.228	\$ 372 606 \$	3 845,466	Fotal Redemptions	\$ 157.633	\$ 372 868 \$	3 774 29
				Net Change in Public Debt Outstanding	\$.1405	\$ -262	71.170

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		156 228 0	\$	372 606 0	5	3,845,466 151		
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 156 077		814 0 296 280		3.592 127 0 3.442.618		
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 43		525 15		1 201 -814		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	107	S	74 971	5	398 893		
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation Federal Financing Bark (-) Government Account Transactions (-)	S	157 633 0 0 0 0 157 491	S	372 868 0 0 0 310,915	s	3 / /4 295 0 0 0 0 3 402,649		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	141	\$	61 954	s	371 646		

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Induvdual Income Taxes Raincad Retirement Taxes Raincad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 8 035 6 10 13 51 5	\$ 20 508 15 26 27 395 20 3	\$ 165,349 436 448 4,261 11,476 734 40
Taxes	Π	262	187
Total	\$ 8.198	\$ 21,255	\$ 182,931
These Receipts were deposited in Federal Reserve Account Directly	69 1.507 5,956 665	299 3.143 16,663 1,150	3,076 43,572 130,030 6,253

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance								
Balance Transactions		today	Г	Today	This						
Debt Held by the Public 1/	\$	5 081 671 3 997 153		5,081 299 5 3 998 930	5 067 079 4 012 008	S	5 049 306 3 958 348				
Outstanding Less Debt Not Subject to Limit		9 0 / 8 8 2 4		9 080 229	9,079 086		9 007 653				
Other Debt. Unamortized Discount		71 059		502 71 180	502 70.014		502 71 87				
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of		14 000		14,000	14,000		14 000				
Government Agencies		68		68	68		69				
Total Public Debt Subject to Limit,	\$	8 993 331	\$	8 994,615	8 994,639	8	8 921 343				
Statutory Debt Limit	5	9.815.000	5	9 815 000 9	9.815.000	S	9.815.000				

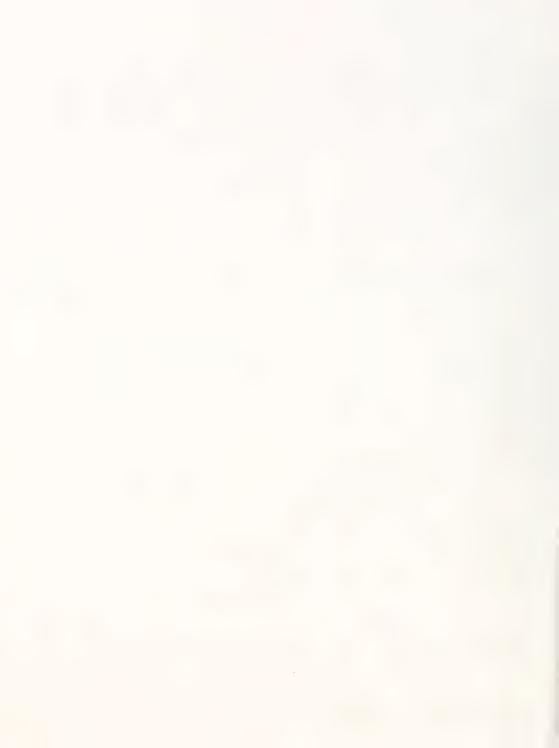
Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 36	\$ 490	\$ 9,948	\$ 26 605
Taxes Recewed (Table IV) Transfers to Depositanes Special Direct Investment Term Investment Repo Investment	0	59 1 0 0	5 891 110 0 0	5 956 111 0 2 000 2 200
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	36 1 0 0	490 5 0 0	10 //2 3 651 0 0	11 298 3 556 0 14 620 1,000
Closing Balance Today	\$ 5	\$ 56	\$ 1526	\$ 6,298

	Classification	Today	This month to date	Fiscal year to date
l	Individual Business	\$ 2 060 82	\$ 2 075 321	\$ 6,342 1,720





Cash and debt operations of the United States Treasury Monday, November 5, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	0			Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account	s	4,600 7.921	S	4,965 6,298	S	4,307 33,650		5,539 69,698		
Total Operating Balance	S	12 521	s	11.262	\$	37,957	\$	75.237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal month year Withdrawals To date to date		Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodaly Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Ulmemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table VI), Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depostanes, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits	\$ 15.5 144 99 0 0 5100 36 66 788 0 3 2.1200 229 185 1 1 22 488 603	5 52 76 287 21,657 141 74 336 0 720 5,552 501 11 82 1,263 75,574	\$ 517 1,215 3,458 412 3,079 1,501 740 2,716 3,215 1,878 48,768 559 17,256 175 372 10,629 399,497	Federal Reserve Account Commodity Credit Corporation programs, Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salaries (EFT), Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept. prgms (excl. unemployment), Medicaid, Medicaid, Medicare, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp, (Table III-B), Soicial Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Chier Windrawal's Emergency Prep & Response (DHS), Trint Saving Plan Transler, Transportation Security Admin (DHS),	\$ 231 1,003 473 66 132 223 1,120 274 167 14 231 156 2 82 45 690 748 118 318 495 31 140 94 343 310	\$ 5822 3,070 909 3434 451 5333 4,095 421 226 427 896 613 140 2,376 61 10,027 727 727 727 290 329 329 359 133 661 16	\$ 8.211 30.474 8.833 2.955 5.55, 4.198 15.90 3.494 2.000 1.7171 7.222 7.118 11.086 11.284 11.190 12.605 14.733 12.665 5.100 372,141 6.1066 1.481 2.833 2.600 1.1181 3.411 2.337
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$37) Transfers from Depositaries,	95 10.330	138 56 60.407	4 963 122 344,277	Unclassified	3.354	5.355	27,791
Total Federal Reserve Account	14.634	147,012	845,349	Total, Other Withdrawals Transfers to Depositaries	3,802 4,254	22,761 10,315	76,301 144,771
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account (Table V)	7,700 4,254	24,363 10,315	137,729 144,771	Total Federal Reserve Account Tax and Loan Note Accounts	14,999	146,719	846,288
Total Tax and Loan Note Accounts (Table V)	11,953	34,678	282 500	Transfers to Federal Reserve Account (Table V)	10,330	60,407	344,277
otal Deposits (excluding transfers)	\$12 004 \$	110,968	638,801	Total Withdrawals (excluding transfers)	\$ 10.745	\$ 136.404	\$ 701,517
				Net Change in Operating Cash Balance	\$ 1.259		

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-480-1086.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Issues Today		h year Redemptions			This month to date	Fiscal year to date	
Marketable Blis Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable Savings Securities United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Senes, Foreign Senes, State and Local Series, Other	\$.3 0 0 0 129 0 139.227 0 0 529 63	\$ 75,048 0 -1 0 144 0 526 435,507 0 981 290	\$ 300.184 90.375 0 -482 0 313 1,201 3,581,845 247 0 9,717 2,026	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 0 0 0 . 0 136.889 0 0 359 66	\$ 59,043 0 0 0 181 447,804 0 2,936 288	\$ 304,181 53,144 (1,354 3,539,531 2,42 (10,88 2,323			
Total Issues	\$ 139.959	\$ 512,565	\$ 3,985,425	Total Redemptions	\$ 137,384	\$ 510.252	\$ 3,911,679			
				Net Change in Public Debt Outstanding	\$ 2,575	\$ 2,313	\$ 73,745			

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date		Fiscal year to date		
Public Debt Cash Issues Abdic Debt Issues (Table III-A), Premium on New Issues Discount on New Issues Bills (), Bonds and Notes (), Federal Financing Bank (), Government Account Transactions (-), Interest Increment on United States Sawings Securities (),	\$	139,959 0 0 0 0 139,227	\$	512,565 0 814 0 0 435,507 526	\$	3,985,425 151 3,592 127 0 3,581,845 1,201		
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	129 603	5	75.574	S	-685 399.497		
Public Debt Cash Redemptions (Table III-A) Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Fuderal Financing Bank (-) Government Account Transactions (-)	S	137,384 0 0 0 136,889	\$		\$	3,911,679 0 0 0 0 3,539,538		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	495	5	62,449	\$	372,141		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Exists Taxes, Services, Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gitt Taxes & Misc. IRS Repts, Change in Bailance of Unclassified	\$ 9.824 12 28 14 110 7 3	\$ 30,332 27 54 41 505 27 5	\$ 175,174 447 476, 4,275, 11,586 741, 43
Taxes	71	333	258
Total	\$ 10,068	\$ 31,323	s 192,999.
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	133 1,987 7,700 249	432 5.129 24,363 1,399	3.209 45.559 137.729 6.502

TABLE III-C—Debt Subject to Limit

	Closing		Opening balance							
Balance Transactions	balance today		Today		This month		Fiscal			
Debt Held by the Public 1/	\$ 5,081,641 3,999,757		5,081,671 3,997,153	\$	5,067,079 4,012,008	\$	5,049,306 3 958 348			
Outstanding Less Debt Not Subject to Limit	9,081,399		9,078,824		9,079,086		9,007,653			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit	502 70,697 14,000		502 71.059 14.000	i	502 70,014 14 000		502 71,877 14 000			
Guaranteed Debt of Government Agencies	68		68	L	68		69			
Total Public Debt Subject to Limit	\$ 8,996,268	\$	8,993,331	s	8,994,639	s	8,921,343			
Statutory Debt Limit	\$ 9.815.000	\$	9.815.000	S	9.815.000	\$	9,815 000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	Total					
		Α	Г	В		С		
Opening Balance Today Deposits:	\$	5	\$	56	\$	1,526	\$	6.298
Taxes Received (Table IV)		5		49		7,645		7 700 254
Transfers to Depositaries Special Direct Investment		0		4		250		234
Term Investment		Ö		Ö		ő		C
Repo Investment		0		0		0		4,000
Treasury Initiated		0		-0		2.165		2,165
Depositary Initiated		1		8		5.956		5,965
Special Direct Investment	l	0		0		0		C
Term Investment	1	0		0		0		C
Repo Investment	<u> </u>	0	╙	- 0	_	0	ļ	2 200
Closing Balance Today	s	9	\$	101	5	1,300	\$	7 921

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13 89	\$ 2,079 410	\$ 6.345 7,809





Cash and debt operations of the United States Treasury
Tuesday, November 6, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	h E	Balance)						
		Closing	Τ	Opening balance							
Type of account	balance today		Today		This month			This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5 225 2,548	S	4,600 7,921	S	4 30 / 33,650		5,539 69,698			
Total Operating Balance.	\$	7 774	s	12.521	\$	37 957	5	75.23			

TABLE II—Deposits and Withdrawals of Operating Cash

Federal Reserve Account Agriculture Loan Reserve Account Agriculture Loan Reserve Account Agriculture Loan Reserve Account Agriculture Loan Reserve Account Commodity Credit Corporation programs 17 93 1,232 Defense Vendor Payments (EFT) 1,361 4,431 1,232 1,23	Fiscal year to date		This month to date	Today	Withdrawals	Fiscal year to date	This month o date	Today	Deposits
Agnoculture Loan Repayments (Irmsc) 5 5 5 5 5 5 5 5 5					Federal Reserve Account				Federal Reserve Account
Commodity Credit Corporation programs 17 93 1,232 Defense Vender Payments (EFT 1,361 4,431 Customs and Certain Exciser Taxes 93 381 3551 Deposits by States 2 412 Deposits by States 327 1,236 Deposits by States 327 1,236 Deposits by States 328 49 392 Deposits by States 328 49 392 Deposits by States 34 40 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 54 Deposits by States 44 Deposits by States 44 Deposits by States 44 Defended and the programs 44 Defended and the programs 44 Defended and the programs 44 Defended and the programs 44 Defended and the programs 44 Defended and the programs 44 Defended and the prog	8.35			\$ 141	Commodity Credit Corporation programs		678	\$ 15 \$	Agriculture Loan Repayments (misc)
Deposits by States Suppemental Security Income 0 2 412	31,836		4,43 1	1,361	Defense Vendor Payments (EFT)			17	Commodity Credit Corporation programs
Suppremental Security Income	9.16				Education Department programs	3.551	381	93	Customs and Certain Excise Taxes
Suppremental Security Income	3.00				Energy Department programs				Deposits by States
Education Department programs 108 249 1609 Federal Reserve (misc) 3384 4479	5.68				Federal Employees Insurance Payments				Supplemental Security Income
Energy Department programs	4.29				Fed Highway Administration programs				Unemployment
Estate and Gift Taxes 92 429 2.808 Food Stamps 82 308 Food Stamps 82 308 Food Stamps 82 308 Food Stamps 82 308 Food Stamps 83 461 Food Stamps 83 461 Food Stamps 84 725 72	16,28				Federal Salanes (EFT)				Education Department programs,
Federal Res erve Earnings 9	3,65				Fould and Nutrition Service (misc)				Energy Department programs
Foreign Deposits, Military Sales 5 725 1.883 Health and Human Services Grants (misc.) 217 1.113 1.125	2.08				Food Stamps				Estate and Gift Taxes
FTD's Received (Table IV)	1,749				GSA programs				Federal Reserve Earnings
Housing and Urban Development programs 20 93 579 Interest root more and Employment 240 741 17.496 Interest root from T&L Depositanes 1 12 94 3.84 3.3	7,442 7,312								Foreign Deposits, Military Sales,
Individual Income and Employment 240 741 17.496 Labor Dep transfer (sect. unemployment, and the programs, and	11.09								
Labor Dept grgms (excl. unemployment), 30 170 Interest red from T&L Depostanes 1 12 176 Justice Department programs 12 94 384 Justice Department programs 12 94 384 Justice Department programs 16 12 94 384 Postal Service 665 1,867 11,234 Public Debt Cash Issues (Table III-6) 186 75,760 Other Deposts 1 3 206 Air Transport Security Fees 1 3 206 Federal Housing Admin Note Sales 57 57 144 Thrift Savings Plan Transfer 308 435 2,151 Tendar Transfer 308 435 2,151 Total Other Deposts 308 435 2,151 Total Other Deposts 366 504 5,329 Change in Balance of Uncollected Funds (closing balance \$126) 89 33 Transfers from Depostanes 7,946 68,353 352,223 Total Federal Reserve Account 10,930 157,942 Tax and Loan Note Accounts 1,281 11,597 146,052 Total	1.35				Interest on treasury Securities	5/9	93	20	
Interest read from T&L Depostanes	1,35				Labor Dept. proms (eye) unomployment)	17.496	741	240	Taxas Not Withhold
Justice Department programs 12 94 384 Medicare 1.384 11.411 Postal Service Money Orders and Other 270 828 Public Debt Cash Restemp (Table III-8) 186 75.760 399.683 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Deposts 275 Other Michraeva 275 Othe	20.62								Interest reed from T&I Depositaries
Postal Service Postal Service Postal Service Money Orders and Other 230 828	49,11				Medicare				Justice Department programs
Public Debt Cash Issues (Table III-8) 186 75,760 399,683 Postal Servee Money Orders and Other Debt Cash Redemp (Table III-8) 211 62,660 211 21,660 211 21,660 21,6	1.27				NASA proprietos				Postal Service
Other Deposits	5.33				Postal Sanga Manay Orders and Other				Public Doht Cash Issues (Table III.R)
Aur Transport Security Fees 1 3 206 Federal Housing Admin. Note Sales 57 57 144 Thrift Savings Plan Transfer, 308 435 2.151 Temporary Assistance for Needy Families (HHS)	372.35				Public Debt Cash Redemn (Table III-R)	333,003	73,700	100	Other Denosits
Total Other Deposits 366 504 5.329 Change in Balance of Uncollected Funds (closing balance \$126) 89 3.3 3.52.23 Total Federal Reserve Account 10.930 157.942 856.279 Total Data Federal Reserve Accounts 1.281 11.597 146.052 Tax and Loan Note Accounts 1.281 11.597 146.052 Tax and Loan Note Accounts 1.281 11.597 146.052 Tax and Loan Note Accounts 1.281 11.597 146.052 Tax and Loan Note Accounts 1.281 1.597 1.281 1.597 1.281 1.597 1.281 1.597 1.281 1.597 1.281 1.597 1.281 1.281 1.597 1.281	61.09				Social Security Benefits (FFT)	206	3	3	Air Transport Security Fees
Total Other Deposits 366 504 5.329	01,000		21,000	00	Tem porary Assistance for Needy			57	Federal Housing Admin Note Sales
Total Other Deposits 366 504 5.329	1.53		334	44	Families (HHS)				
Total Other Deposits 366 504 5.329	2.97		461	132	Unemployment Insurance Benefits				***************************************
Total Other Deposits 366 504 5,329	2.83		581		Veterans Affairs programs			1	
USDA Forest Service 77 77					Other Withdrawals				
Total Other Deposts. 366 504 5,329 Change in Balance of Uncollected Funds (closing balance \$126), 89 3,3 352,223 Unclassfied, 2,512 7,867 Transfers from Depostanes 7,946 68,353 352,223 Unclassfied, 2,512 7,867 Total Federal Reserve Account 10,930 157,942 856,279 Total, Other Withdrawals, 2,591 25,351 11,597 Transfers for Depostanes 1,281 11,597 Total Federal Reserve Account (Table V). 1,291 25,654 139,021 Total Federal Reserve Account (Table V). 1,281 11,597 Total Tederal Reserve Account Transfers for Depostanes 1,281 11,597 Total Tederal Reserve Account Transfers for Federal Reserve Account Transfers for Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account Transfers to Federal Reserve Account	23		17		Transportation Security Admin. (DHS)				
Change in Balance of Uncollected Funds (closing balance \$126), 89 .33 .33 .33 .33 .33 .34 .34 .34 .35	23		77	77	USDA: Forest Service				
Change in Balance of Uncollected Funds (closing balance \$126) 89 33 33 33 33 34 34 34 3						5 329	504	366	Total Other Deposits
Funds (closing balance \$126)						0,000			Change in Balance of Uncollected
Transfers from Depostanes 7,946 68.353 352.223 Unclassified 2,512 7,867						33	-33	-89	Funds (closing balance \$126)
Total Federal Reserve Account 10,930 157,942 856,279 Total, Other Withdrawals 2,591 25,351 11,597 Transfers to Depostanes 1,281 11,597 146,052 Tax and Loan Note Accounts 1,281 1,281 1,597 146,052 Tax and Loan Note Account 1,281 1,597 1,	30,303		7,867	2,512	Unclassified	352,223	68,353	7.946	Transfers from Depositanes
Tax and Loan Note Accounts 1.281 11.597 12.81 11.597 12.81 11.597 12.81 11.597 12.81 11.597 12.81 12.81 12.81 13.902		\top							
Tax and Loan Note Accounts 1,291 25,654 139,021 Total Tederal Reserve Account 1,281 11,597 146,052 Tax and Loan Note Accounts 1,281 1,281 1,597 1,281 1,281 1,597 1,281 1,597 1,281 1,597 1,281 1,281 1,597 1,597 1,59	78.89		25.351	2.591	Total, Other Withdrawals	856,279	157,942	10.930	Total Federal Reserve Account
Tax and Loan Note Accounts 1,291 25,654 139,021 Total Federal Reserve Account 10,305 157,023 Transfers from Federal Reserve Account (Table V) 1,281 11,597 146,052 Tax and Loan Note Accounts Transfers to Federal Reserve Account Total Tax and Loan Note Transfers to Federal Reserve Account Transfers to Federal Reserve Account	146.05		11,597	1.281	Transfers to Depositaries				
Transfers from Federal Reserve Account (Table V). 1.281 11.597 146.052 Tax and Loan Note Accounts Total Tax and Loan Note Transfers to Federal Reserve Account									Tax and Loan Note Accounts
(Table V)	856,592		157,023	10,305	Total Federal Reserve Account	139,021	25,654	1,291	FTD's Received (Table IV)
Total Tax and Loan Note Transfers to Federal Reserve Account									
Total Tax and Loan Note Transfers to Federal Reserve Account						146.052	11.597	1,281	(Table V)
Accounts (Lable V). 2.573 37.251 285.073 (Table V). 7.946 68,353									Total Tax and Loan Note
	352,223	1	68,353	7.946	(Table V)	285,073	37,251	2.573	Accounts (Table V)
		П							
Total Deposits (excluding transfers) \$ 4,276 \$ 115,244 \$ 643,077 Total Withdrawals (excluding transfers) \$ 9,023 \$ 145,427 \$	710,540	15	145.427	\$ 9,023	Total Withdrawals (excluding transfers)	643,077	115,244 \$	\$ 4,276 \$	Total Deposits (excluding transfers)
		÷					1		
Net Change in Operating Cash Balance\$ -4,748 \$ -30,183 \$	-67.46	S	-30.183	\$ -4.748	Net Change in Operating Cash Balance				
		1			3				

The Adabased warming of the Tild Control of the Tild Control of the Federal Government Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and it is as the first of the Federal Reserve Bank of the Federal Reserve Bank of the Security Service Centers, Bureau of the Public Debt and the first of the Federal Reserve Banks Treasury Regional Federal Reserve Banks Trea

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markedale Bils Regular Senes, Cash Management Series Notes Sonds Inflation-Protected Securities Infraement Federal Financing Bank Nonmarkedale United States Sewings Securities: Cash Issue Price, Interest Increment Government Account Series, Domestic Senes, Erreign Senes, Erreign Senes, State and Local Senes, Other,	\$ 0 0 0 44 0 140500 0 1133 61	5 75 048 0 0 1 0 187 0 83 526 576 007 0 0 1 094	0 90.375 0 439 0 326 1,202 3,722,344 247	Bonds Federal Financing Bank	61 136 052	\$ 59 043 0 0 0 0 242 583 856 0 0 7 025 550	\$ 304 187 53 144 1 1 415 3,675,590 247 0 10 975 12 385
Total Issues	\$ 140.730	\$ 653,295	s 4 126 155	Total Redemptions	\$ 136.263	5 646 516	\$ 4 047 945
				Net Change in Pubic Debt Outstanding	\$ 4.467	s 6 779	\$ 78.212

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		140 730	S	653 295 0	\$	4 126,155 151
Bills () Bonds and Notes (·) Federal Financing Bank (·) Government Account Transactions (·) Interest Increment on United States		0 0 0 140 500		814 0 0 576 007		3 592 127 0 3 722 344
Savings Securities (-) Inflation-Protected Securities Increment		0 44		526 187		1 202 -641
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	186	5	75,760	s	399 683
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A), Premium on Debt Buyback Operation, Discount on Debt Buyback Operation () Federal Financing Bank () Government Account Transactions ()		136 263 0 0 0 136 052	S	646 516 0 0 0 583,856	\$	4,047,943 0 0 0 0 3 675 590
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		211	8	62 660	5	372 352

TABLE IV -- Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rairoad Retirement Taxes, Rairoad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Ropts, Change in Balance of Unclassified	\$ 2773 4 4 16 39 11	\$ 33,105 30 58 57 544 37 6	\$ 177,947 451 479 4,291 11,625 752 44
Taxes	-37	296	221
Total	\$ 2810	\$ 34,134	\$ 195,809
These Receipts were deposited in: Federal Reserve Account: Directly, Collector Depositanes Tax and Loan Accounts, Inter-agency Transfers,	364 581 1.291 574	796 5,711 25,654 1,973	3,573 46,140 139,021 7,076

		Closing	Opening balance									
Balance Transactions	'	today		Today		This month		Fiscal year				
Debt Held by the Public 1/	\$	5 082 132 4 003 734		5 081 641 3 999 757	S	5,067,079 4 012 008	\$	5 049 306 3 958 34a				
Outstanding Less Debt Not Subject to Limit.		9 085 866		9 081 399		9 0 7 9 0 8 6		9,007 653				
Other Debt		502		502		502		50z				
Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		70 5 76 14 000		70 69 7 14 000		70 014 14 006		71 877 14 000				
Government Agencies		68		68		68		69				
Total Public Debt Subject to Limit	S	9 000 856	8	8 996 268	8	8.994 639	S	8,921 343				
Statutory Debt Limit	8	9.815.000	8	9.815.000	5	9.815.000	S	9 815 000				

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	Α	В	C	
Opening Balance Today Deposits:	\$ 9	\$ 101	\$ 1300	\$ 7.92
Taxes Received (Table IV) Transfers to Depositanes	4 0	34	1,253 180	1 29° 18°
Special Direct Investment Term Investment Repo Investment	0	00	0	1,100
Withdrawals Treasury Initiated Depositary Initiated	0	1019	1 056 786	1 15 789
Special Direct Investment Term Investment Repo Investment	0	0	0	2 000 4,000
Closing Balance Today	\$ 12	\$ 34	\$ 892	\$ 2,548

Classification	Today	This month to date	Fiscal year to date
Individual_ Business	\$ 6 168	2 085 578	6 352 7 977





Cash and debt operations of the United States Treasury Wednesday, November 7, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Cas	n E	Balance)						
	0.			Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	3	4,902 5,586	\$	5 225 2,548	\$	4,307 33,650	5,539 69,698				
Total Operating Balance	\$	10 488	8	7 774	\$	37.957\$	75.237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc), Commodity Creat Corporation programs Customs and Certain Exceler Lakes, Deposits by States Supplemental Security Income, Ulmemployment, Education Department programs, Energy Department programs, Energy Department programs, Estate and Crit Lakes, Federal Reserve Earnings, Foreign Deposits Military Saltes, FTD's Received (Table VI), Housing and Ultrain Development programs, Indevidual Income and Employment Taxes, Not Withheld, Interest red from T&L Depostanes, Justee Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits	minodity Creek Corporation programs, minodity Creek Corporation programs, minodity Creek Corporation programs, 13 minodity Creek Corporation programs, 13 minodity Creek Corporation programs, 14 minodity Creek Corporation programs, 15 minodity Creek Corporation programs, 16 minodity Creek Corporation programs, 16 minodity Creek Corporation programs, 17 minodity Creek Corporation (Creek Corporation Creek Co		Commodity Credit Corporation programs, Defense Vendor Payments (EFT), Education Department programs senergy Department programs, Federal Employees Insurance Payments, Federal Employees Insurance Payments, Federal Salaries (EFT), Food and Nutrition Service (misc), Food stamps, GSA programs, Heath and Human Services Grants (misc), Housing and Uthan Development programs, Interestical Testaday Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicand, Medicand, Medicand, Medicand, Medicand, Medicand, Medicand, Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits, Veterans Affars programs	\$ 1992 1.182 276 276 1955 1166 221 1333 81 32 228 144 44 1,202 3,76 3,56 7,44 1,202 3,188 116 6 116 116 117 117 117 117 117 117 1	\$ 923 \$ 5.613 1.512 4700 7735 7499 4.7000 7716 6 389 4933 1.341 2.742 2.618 2.855 2.05 4.078 612.613 312 2.1016 5.2776 21.687 377 5.955 667 2.244 669 8300 2.00	\$ 8.551 33.018 9,442 3.0775 5.834 4.405 16.506 2.16 1.787 7.456 11.09 1.422 1.25- 2.136 5.502 1.303 5.522 3.724 66 1.126 1.573 3.100 2.911 1.205 3.343	
Total Other Deposits,	-101 4,594	504 -134 72,946	5.329 -68 356.817	Unclassified	1,983	9,851	32 287
Total Federal Reserve Account	10,989	168,931	867,267	Total, Other Withdrawals Transfers to Depositanes	2,263 3,515	27,615 15,111	81,154 149,567
Fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V)	x and Loan Note Accounts TD's Received (Table IV), 4 117 29,771 143,138 Total Federal Reserve Account, and service from Federal Reserve Account (Table IV), 3.515 15,111 149,567 Tax and Loan Note Accounts		11,312	168,336	867,905 356,817		
otal Deposits (excluding transfers)	at Deposits (excluding transfers)s 10.512 \$ 125.755 \$ 653.588 Total Withdrawals (excluding transfers)		Total Withdrawals (excluding transfers)	\$ 7,798 \$	153.225 \$	718,33	
				Net Change in Operating Cash Balance	\$ 2,714 \$	-27,470 \$	64 744

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 pm, the fig. 1. In the control of



(Stated at face value except for savings and retirement plan secunties which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date				Today	This month to date	Fiscal year to date
Marketable Bils Regular Series, Cash Management Series Notes, Notes, Bix not Inflation Protected Securities Increment Federal Financing Bank Nonmarketable Unled States Sowings Securities Cosh Issue Proc Interest Increment Government Account Series, Domestic Series, Foreign Series State and Local Series, Other	\$ 0 0 0 0 43 3 0 111 0 136 513 0 0 102 59	\$ 75 048 0 1 0 2 50 0 94 52 5 71 2 5 2 0 0 1 195 410	\$ 300 184 90 375 0 396 6 336 1,202 3,858,857 247 9 932 2 146	Bons. Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series Frieigh Series State and Local Series Other	55 138 203 0	\$ 59 043 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	304 18. 53 144 6 1,47(3,813,793 244 10,975 2,446
Total Issues	\$ 136 728	\$ 790.023	\$ 4,262 883	Total Redemptions	\$ 138 320	\$ 784.835 \$	4 186 262
				Net Change in Public Debt Outstanding	\$ -1.592	\$ 5188\$	76 620

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today			This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues, Discount on New Issues	S	136 728 0	S	0	\$ 4 202.88 s 151
Bonds and Notes (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 136 513		814 5 0 712 520	4 592 127 0 3 855 857
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues		0 43		526 250	1.202 598
Deposited in Federal Reserve Account	\$	172	\$	75 932	\$ 399 855
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	138 320 0 0 0 138,203	5	784 835 0 0 0 722 059	\$ 4 186 262 0 0 0 0 3 813 793
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	116	\$	62 776	\$ 372 469

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Mithseld Income and Employment Taxus Indovdual Income Taxes Rairoad Retirement Taxes Rairoad Retirement Taxes Corporation Income Taxes Corporation Income Taxes Pederal Unemployment Taxes Estate and Gitt Taxes & Misc. IRS Repts Change in Balance of Unclassified	\$ 8 402 10 4 23 47 9	\$ 41,507 40 61 80 591 46 10	\$ 186.349 461 483 4.314 11.672 760 47
Taxes	-43	252	177
Total	\$ 8.454	\$ 42.588	\$ 204,263
These Recepts were deposted in Federal Reserve Account. Directly, Collector Depostanes, Tax and Loan Accounts, Inter-agency Transfers,	128 3,911 4,117 298	924 9,622 29,771 2,270	3,701 50,051 143,138 7,373

TABLE III-C — Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		today		Today	Г	This month		Fiscal year			
Debt Held by the Public ¹ /, Intragovernmental Holdings, Total Public Debt	5	5 082 087 4 002 186		5 082 132 4 003 734		5 067 079 4 012 008	\$	5 049 30s 3 958 348			
Outstanding, Less Debt Not Subject to Limit		9 084 274		9,085 866		9 079,086		9 007 653			
Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit Guaranteed Debt of		502 70 455 14 000		502 70 576 14 000		502 70 014 14,000		502 71 877 14 000			
Government Agencies	L	68		68		68		69			
Total Public Debt Subject to Limit	\$	8,999 385	8	9,000 856	8	8 994,639	8	8 921,343			
Statutory Debt Limit	5	9.815.000	5	9.815.000	8	9 815 000	8	9.815.000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	Total				
	А		В		С		
Opening Balance Today Deposits.	S	12 5	\$ 34	\$	892	8	2,548
Taxes Received (Table IV)		8	78		4 0 3 1		4 117
Transfers to Depositaries		2	52		1.561		1 615
Special Direct Investment		0	C		0		
Term Investment		0	C		0		C
Repo Investment		0	C	k	0		1 900
Withdrawals							
Treasury Initiated		0	C	N.	502		502
Depositary Initiated		1	3.1		2 9 7 9		2 992
Special Direct Investment		0	C	H	0		Û
Term Investment		0	C	H	0		C
Repo Investment		0	C		0		1 100
Closing Balance Today	S	21	152	S	3 002	8	5,586

TABLE VI - Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
Individual_ Business_	\$	9 9	2 094 673	\$ 6 361 8 073

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Cash and debt operations of the United States Treasury
Thursday, November 8, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	9			
	Classia				Op	ening baland	ce	
Type of account	Closing balance today		Today		This month			This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V).	8	4,317 24,000	8	4 902 5,586	\$	4,307 33,650		5 53% 69,698
Total Operating Balance	5	28,317	5	10 488	\$	37,957	\$	75,23

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposts Today month year Withdrawals to date					This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23 \$		566	Commodity Credit Corporation programs	\$ 204	\$ 1,127	\$ 8.76
Commodity Credit Corporation programs	70	177	1,316	Defense Vendor Payments (EFT)	1,066	6,679	34,08
Customs and Certain Excise Taxes	75	525	3,696	Education Department programs	142	1,655	9,58
Deposits by States.				Energy Department programs	108	578	3,18
Supplemental Security Income	0	2	412	Federal Employees Insurance Payments	303	1,038	6,139
Unemployment	191	2,609	4.031	Fed Highway Administration programs,	207	956	4,616
Education Department programs,	47	373	1,733	Federal Salaries (EFT)	835	5,535	17,342
Energy Department programs	8	95	761	Food and Nutrition Service (misc)	150	867	3,93
Estate and Gift Taxes	85	707	3.086	Food Stamps	82	471	2.24
Federal Reserve Earnings		602	3,817	GSA programs	70	563	1,85
Foreign Deposits, Military Sales,	47	876	2,035	Health and Human Services Grants (misc)	453	1,794	8,12
FTD's Received (Table IV)	601	11,147	54,353	Housing and Urban Development programs,	119	2,861	7,575
Housing and Urban Development programs,	8	119	606	Interest on Treasury Securities	1	619	11,096
Individual Income and Employment	257	1 210	10.004	Justice Department programs	24	309	1,452
Taxes, Not Withheld Interest recd from T&L Depositaries	257	1,310	18.064 179	Labor Dept prgms (excl unemployment)	37	242	1.29
Justice Depositment programs	4	103	393	Medicard	1,177 955	5,255 13,568	22,545
Justice Department programs	367	2.705	12.072	Medicare	58	369	51,27
Postal Service Public Debt Cash Issues (Table III-B)	81.056	156.988		NASA programs			1,36
Other Deposits	61,056	130,988	480,911	Postal Service Money Orders and Other	182 58,560	1,198	5,70 431.02
Air Transport Socurety Foor	1	4	207	Public Debt Cash Redemp (Table III-B), Social Security Benefits (EFT)	70	121,337 21,757	61.19
Air Transport Security Fees	61	118	204	Temporary Assistance for Needy	///	21,757	01,19
Gas and Oil Lease Sales Proceeds	108	158	638	Families (HHS)	49	426	1.62
Out and on Lease States Fraceous	100	130	030	Families (HHS) Unemployment Insurance Benefits,	95	689	3.198
				Veterans Affairs programs	69	736	2,98
				Other Withdrawals	0.5	750	2,50
				Small Business Administration	174	1741	174
				State Department	58	127	40
				Thrift Savings Plan Transfer	136	967	3.718
				Thrift Savings Plan Transfer Transportation Security Admin (DHS)	6	26	24
Total Other Deposits,	170	674	5.499				
Change in Balance of Uncollected	170	074	3,433				
Funds (closing balance \$170)	56	-78	-12				
Transfers from Depositanes	2.987	75,933	359.803	Unclassified	1,414	11,264	33,701
Total Federal Reserve Account	86.054	254.984	953,321	Total, Oher Withdrawals	1.787	29.402	82.942
***************************************				Transfers to Depositaries	19.833	34.944	169.399
ax and Loan Note Accounts:							
FTD's Received (Table IV)	1,568	31.339	144,705	Total Federal Reserve Account	86.638	254.974	954.543
ransfers from Federal Reserve Account							
(Table V)	19,833	34,944	169,399	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	21.400	66,282	314,105	(Table V)	2,987	75,933	359,803
otal Deposits (excluding transfers)	\$ 84.635 \$	210,390 \$	738.223		\$ 66,805	\$ 220,030	\$ 785,143

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SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Cash Management Senes Notes Poords Inflation Protected Securities Increment Federal Financing Bank Normacketable United Securities Increment Federal Financing Bank Normacketable United Securities	\$ 80 363 0 0 0 43 43 0 0 144 335 0 0 1 34b	\$ 155.411 0 1. 0 274 0 102 5.26 856.855 0 0 0 0 2.541 5.59	\$ 380 547 90 375 0 352 0 352 1 202 4,003,192 247 0 11 278 2 295	Book Federal Financing Bank Nonmarketable Unted States Savings Securities Government Account Senes Domestic Senes Except Senes State and Local Senes Other	\$ 58 374 0 0 0 0 1 140 631 0 0 5 131	\$ 117 417 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	362 56 53 144 1.521 3.954,424 10 986 2.576
Total Issues	\$ 226.245	1 016,268	\$ 4,489 127	Total Redemptions	\$ 199 191	\$ 984,026 \$	4,385 453
				Net Change in Public Debt Outstanding	\$ 27.054	\$ 32,241 \$	103 674

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues						
Public Debt Issues (Table III-A)	18	226,245	8	1 016 268	8	4 489,127
Premium on New Issues		0		0		151
Discount on New Issues						
Bills ()		810	}	1 625	1	4 402
Bills () Bonds and Notes () Federal Financing Bank (·) Government Account Transactions (·)				0		127
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-)		144 335		856 855		4 003 192
interest increment on united states		-				
Savings Securities (-)		0		526		1,202
Inflation-Protected Securities Increment		43		274		-555
Total Public Debt Cash Issues Deposited in Federal Reserve Account	8	81,056	\$	156,988	\$	480 911
Public Debt Cash Redemptions	-	-				
Public Debt Redemptions (Table III-A)	8	199 191	8	984 026	8	4 385 453
Premium on Debt Buyback Operation		0		0	1	G
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)		0		()		
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-)		140.631		862 690		3 954 424
Total Public Debt Cash Redemptions					-	
Withdrawn from Federal Reserve Acct	8	58 560	8	121,337	8	431 029

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returement Taxes, Railroad Returement Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc. IRS Repts, Change in Balance of Unclassified	\$ 2 226 4 4 25 38 4 0	\$ 43,734 45 65 106 629 50	\$ 188,575 465 487 4,339 11,710 765 48
Taxes	5.3	305	230
Total	\$ 2,356	\$ 44,943	\$ 206.619
These Receipts were deposited in, Federal Reserve Account Directly, Collector Depostanes, Tax and Loan Account, Inter-agency Transfers,	76 525 1,568 187	1,000 10,147 31,339 2,458	3,777 50,577 144,705 7,561

TABLE III-C—Debt Subject to Limit

	Closing Opening balar					nce		
Balance Transactions	balance today		r	Today		This month		Fiscal
Debt Held by the Public 1/ Intragovernment al Holdings, Total Public Debt	\$	5 105 251 4 006 077		5 082,087 4,002 186		5 067.079 4 012 008	8	5 049 30a 3,958 348
Outstanding Less Debt Not Subject to Limit		9 111 328		9,084,274		9 0 7 9 0 8 6		9,007 653
Other Debt Unamortized Discount Federal Financing Bank		502 71,144 14,000		502 70,455 14,000		502 70 014 14.000		502 71 877 14,000
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		67		68		68		69
Total Public Debt Subject to Limit	\$	9,025,748	8	8 999 385	\$	8,994,639	\$	8,921 343
Statutory Debt Limit	8	9 815 000	5	9 815 000	\$	9 815 000	S	9.815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	,		Total	
		A	 В	С		
Opening Balance Today Deposits	\$	21	\$ 152\$	3 002	S	5 586
Taxes Received (Table IV), Transfers to Depositaries		3	23 70	1 542 2 195		1,568 2 268
Special Direct Investment Term Investment Repo Investment		0	000	0		12.065 5.500
Withdrawals Treasury Initiated		0	0	0		C
Depositary Initiated Special Direct Investment Term Investment		0	0	1 082		1 08
Repo Investment	_	0	 0	0		1,900
Closing Balance Today	\$	26	\$ 241\$	5 657	\$	24,000

TABLE VI-Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 24 176	S	2,118 849	\$ 6 385 8,248

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Cash and debt operations of the United States Treasury Friday, November 9, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance	ì					
				Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account. Tax and coan Note Accounts (Table V).	5	5,272 22,637	S	4 317 24 000		4 307 \$ 33.650	5 539 69,698			
Total Operating Balance	\$	27 910	S	28 317	8	37 957 \$	75.23.			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals		This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12.5	112 \$	577	Commodity Credit Corporation programs	\$ 170	1,297	\$ 8.93
Commodity Credit Corporation programs	20	197	1,336	Defense Vendor Payments (EFT)	1.186	7.865	35.27
Customs and Certain Excise Taxes	71	597	3.767	Education Department programs	223	1.878	9.80
Deposits by States		-		Energy Department programs	116	694	3.30
Supplemental Security Income	0	3	412	Federal Employees Insurance Payments	144	1,182	6,28
Unemployment	126	2.735	4.158	Fed Highway Administration programs	119	1.075	4.73
Education Department programs		400	1.759	Federal Salaries (EFT)	85	5,620	17.42
Energy Department programs	5	100	766	Food and Nutrition Service (misc)	119	986	4.05
Estate and Gift Taxes	86	792	3,172	Food and Addition Service (misc)			
Enderal Dance of Commen	0	602		Fond Stamps	81	552	2.32
ederal Reserve Earnings			3.817	GSA programs	13	576	1,86
oreign Deposits, Military Sales	62	938	2,097	Health and Human Services Grants (misc)	311	2,105	8.43
TD's Received (Table IV)	1,409	12.556	55,762	Housing and Urban Development programs.	202	3.064	7.77
lousing and Urban Development programs,	13	132	619	Interest on Treasury Securities	2	621	11,09
ndividual Income and Employment		1		Justice Department programs	37	346	1,48
Taxes, Not Withheld	172	1,481	18,236	Labor Dept. prgms (excl unemployment)	68	310	1,3
nterest recd from T&L Depositaries	1	16	180	Medicaid	515	5,770	23.0
ustice Department programs.	98	201	491	Medicare,	1.001	14.568	52.2
Postal Service	345	3 050	12,417	NASA grograms	51	420	1.4
Public Debt Cash Issues (Table III-B)	86	157.075	480.997	Postal Service Money Orders and Other	170	1,368	5.8
Other Deposits	00	137,070	400,007	Public Debt Cash Redemp. (Table III-B)	275	121.612	431.3
Gas and Oil Lease Sales Proceeds	68	226	705	Social Security Benefits (EFT),	42	21,799	61.2
Thrift Savings Plan Transfer	83	534	2.249	Social Security Benefits (EFT)	42	21.799	61.2
THRIL Savings Flatt Hanslet	0.3	334	2,249	Temporary Assistance for Needy	6.0	400	4.0
				Families (HHS)	62	488	1,61
				Unemployment insurance Benefits	82	771	3.2
				Veterans Affairs programs	93	829	3.0
				Other Withdrawals			
				Federal Railroad Admin	63	63	-
				IRS Tax Refunds Business (EFT)	636	906	3,90
				IRS Tax Refunds Individual (EFT)	352	632	2.4
				State Department	185	312	58
		1		Transportation Security Admin. (DHS)	7	33	25
Total Other Deposits	150	824	5.649				
Change in Balance of Uncollected							
Funds (closing balance \$146)	25	53	13				
Funds (closing balance \$146)	14,330	90.263	13 374.134	Unclassified	653	11.918	34,35
Change in Balance of Uncollected Funds (closing balance \$146) Fransfers from Depositaries	14,330	90.263	374.134				34,35
Funds (closing balance \$146)				Total, Other Withdrawals	1,896	31.299	84,83
thange in Balance of Uncollected Funds (closing balance \$146) ransfers from Depositaries Total Federal Reserve Account	14,330	90.263	374.134				84,83
hange in Balance of Uncollected Funds (closing balance \$146), ransfers from Depositaries Total Federal Reserve Account, x and Loan Note Accounts	14,330	90.263	374.134 970.358	Total, Other Withdrawals Transfers to Depositaries	1,896 9.017	31,299 43,960	84,8
Thange in Balance of Uncollected Funds (closing balance \$146), ransfers from Depositaries Total Federal Reserve Account, ix and Loan Note Accounts TD's Received (Table IV),	14,330	90.263	374.134	Total, Other Withdrawals	1,896	31.299	84.83 178,41
Thange in Balance of Uncollected Funds (closing balance \$146), fransfers from Depositaries. Total Federal Reserve Account, ox and Loan Note Accounts TD's Received (Table IV), anafest from Federal Reserve Account	14,330 17 037 3.951	90,263 272,021 35,290	374.134 970.358	Total, Other Withdrawals Transfers to Depositaries	1,896 9.017	31,299 43,960	
Change in Balance of Uncollected Funds (closing balance \$146), Fransfers from Depostaines Total Federal Reserve Account, Six and Loan Note Accounts TO's Received (Table IV), ansfers from Federal Reserve Account Table V),	14,330	90.263	374.134 970.358	Total, Other Withdrawals Transfers to Depositaries	1.896 9.017	31,299 43,960	84.83 178,41
Thange in Balance of Uncollected Funds (closing balance \$146), fransfers from Depositaries. Total Federal Reserve Account, ox and Loan Note Accounts TD's Received (Table IV), analyses from Federal Reserve Account Table IV), Total Tax and Loan Note	14,330 17 037 3.951	90,263 272,021 35,290	374.134 970,358 148.656	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	1.896 9.017	31,299 43,960	84.8 178.4
hange in Balance of Uncollected Funds (closing balance \$146), and state of the Charles of the Ch	14,330 17 037 3.951	90,263 272,021 35,290	374.134 970,358 148.656	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account	1.896 9.017	31,299 43,960	84.8 178.4 970,6
Thange in Balance of Uncollected Funds (closing balance \$146), fransfers from Depositaries. Total Federal Reserve Account, ix and Loan Note Accounts (TD's Received (Table IV), ansfers from Federal Reserve Account Table IV), ansfers from Federal Reserve Account Table IV, and Table IV, and Loan Note Accounts (Table V),	14,330 17 037 3.951 9,017	90.263 272.021 35,290 43,960	374.134 970.358 148.656 178.416	Total, Other Withdrawals Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,896 9,017 16 082	31,299 43,960 271,056 90,263	84,83 178,43 970,62 374,13
Thange in Balance of Uncollected Funds (closing balance \$146), fransfers from Depositaries. Total Federal Reserve Account, ox and Loan Note Accounts TD's Received (Table IV), analyses from Federal Reserve Account Table IV), Total Tax and Loan Note	14,330 17 037 3,951 9,017 12,968	90,263 272,021 35,290 43,960 79,250	374.134 970.358 148.656 178.416 327,072	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,896 9,017 16 082	31,299 43,960 271,056	84.83 178.43 970.62

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm mine. A major of the control of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Cash Management Series Notes Notes Notes Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities. Cash Issue Price Interest Increment Covernment Account Series Domestic Series Foreign Series State and Local Series, Other	\$ 4 0 0 0 43 0 12 0 136,804 0	\$ 155.408 \$ 0 -1 0 317 -1 114 527 993.658 0 0 0 2.543 635	380,543 0 90,375 0 -309 0 356 1,202 4,139,996 247 0 11,279 2,372	Bonds,	46 136,379	\$ 117.417 0 0 0 0 0 0 399.068 0 0 0 3.180 622	\$ 362.56 53.14 1.56 4.090.80 24 11.14 2.65
Total Issues	\$ 136,933	s 1,153,201 s	4,626,060	Total Redemptions	\$ 136.654	\$ 1.120,680	4,522,10
				Net Change in Public Debt Outstanding	\$ 279	\$ 32.520	103,95

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S 136943 0	\$ 1,153,201 0	\$ 4,626,060 151
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)	0 0 0	1.625 0 0	4.402 127 0
Government Account Transactions (-), Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	136,804 0 43	993,658 5.27 317	4,139,996 1,202 512
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s 86		s 480,997
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 136,654 0 0 0 136,379	\$ 1,120,680 0 .0 0 999 068	\$ 4,522,107 0 0 0 4,090,803
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s 275	s 121.612	\$ 451504

TABLE IV—Federal Tax Deposits

Classification	Too	lay		This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returnment Taxes. Exerce Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misci RS Rcpts. Change in Balance of Unclassified Taxes.	\$	5 113 5 7 232 67 4 1	\$	48.847 50 72 337 695 54 11	\$	193,688 471 493 4,571 11,777 768 49	
Total	s	5,395	S	50.339	S	212,014	
These Receipts were deposited in Federal Reserve Account Directly Collector Depositanes Tax and Loan Accounts, Inter-agency Transfers,		04 1.344 3.951 35		1.064 11.491 35.290 2.493		3.841 51.921 148.656 7.596	

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance	e
Balance Transactions	balance today	Today	This month	Fiscal
Debt Held by the Public	5.105.180 4.006.427	5.105.251 4.006.077	\$ 5,067,079 \$ 4,012,008	5,049,306 3,958,348
Outstanding Less Debt Not Subject to Limit	9,111,607	9,111,328	9,079,086	9 007 653
Other Debt Unamortized Discount	502 71.022	502 71.144		502 71.877
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	14,000	14,000	14,000	14,000
Government Agencies	67	67	68	69
Total Public Debt Subject to Limit	9,026,149	9,025,748	\$ 8,994,639 \$	8,921,343
Statutory Debt Limit	9 815 000	9.815.000	\$ 9815 000 \$	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	т	Total		
	А	B	С	
Opening Balance Today Deposits	\$ 26	\$ 241	\$ 5,657	\$ 24.000
Taxes Received (Table IV)	6	56	3,889	3,951
Transfers to Depositaries	0	0	17	17
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9 000
Repo Investment	0	0	0	0
Treasury Initiated	0	C	5.631	5.631
Depositary nitrated	2	16	2.671	2.688
Special Direct Investment	0	0	0	511
Term Investment	i o	0	0	0
Repo Investment	Ö	C	0	5,500
Closing Balance Today	\$ 30	\$ 282	\$ 1 260	\$ 22.637

Classification		Today		This month to date	Fiscal year to date
ndividual Business	S	2,128 691	S	4 24 <i>1</i> 1.540	8.513 8.939





Cash and debt operations of the United States Treasury Tuesday, November 13, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cast	ı E	Balance)					
	0.			Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account, Tax and Loan Note Accounts (Table V),	s	5.051 25.023	s	5 212 22.637	s	4 307 33.650	\$	5,539 69.698		
Total Operating Balani e	5	30 073	s	27,910	S	37,957	S	75.23		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Ropayments (misc) Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Supplemental Security Income, Unemployment Education Department programs, Estate and Girt Taxes Energy Department programs, Estate and Girt Taxes Foreran Deposits Military States Foreran Deposits Military States FOT'S Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Laws: Nut Withindid Laws: Nut Laws: Nut Laws: Nut Laws: Nut Laws: Nut Laws: Nut Laws: Nut Laws: Nut Laws	\$ 12 \$ 25 10.2 0 0 78 8 51 16 6 100 0 0 7 2.031 44 211 0 0 14 514 4149 1 1 61 76 69	6 124 S 699 3 3 2,813 3 451 1166 892 60.2 945 14,587 176 1,693 165 215 3,564 157,224 b 220 30.2 13.2	590 1,361 3,869 412 4,235 1,810 782 3,272 3,817 2,103 57,793 57,793 57,505 18,448 18,448 11,147 209 209 209 399	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salanes (EFT), Food and Nutrition Service (misc) Food and Nutrition Service (misc) Food and Nutrition Service (misc) Housing and Urban Development programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Labor Dept prgms (excl. unemployment), Mortie ed	\$ 258 2,049 1,529 955 449 1911 128 3499 311, 433 250 105 505 1074 48 271 1074 48 271 1074 48 271 1074 1074 1074 1074 1075 1075 1075 1075 1075 1075 1075 1075	\$ 1,555 9,914 3,406 7899 1,631 1,266 5,748 1,335 1,355 1,355 1,357 1,376 1,376 1,41 1,559 1,542 4,511 1,658 1,21,769 21,838 1,21,769 21,838 1,21,769 21,838 1,21,769 21,838	\$ 9,199 37,319 11,338 3,399 6,732 4,922 17,555 4,00,0 2,633 1,906 8,689 7,899 11,100 1,593 1,399 2,855 5,344 431,461 6,144 431,463 4,322 3,270 1,540 5,566
Total Other Deposits	209 121 9,414	1.033 68 99,677	5.857 134 383.548	Unclassified	1,027	12.945	35,381
Total Federal Reserve Account	13.099	285,120	983.457	Total, Other Withdrawals Transfers to Depositaries	1.315 3,337	32,613 47,297	86.153 181,753
Fax and Loan Note Accounts FTD's Received (Table IV), Fransfers from Federal Reserve Account (Lable V) Total Tax and Loan Note	8.462 3.337	43,752 47,297	157,119 181,753	Total Federal Reserve Account.	13.320	284.376	983,945
Accounts (Table V)	11,799	91.049	338,872	(Table V).	9,414	99,677	383,548
otal Deposits (excluding transfers)	\$ 12.147 \$	229,195 \$	757.028	Total Withdrawals (excluding transfers)	\$ 9,983	237,079	\$ 802.192
				Net Change in Operating Cash Balance	\$ 2,164	5 -7,884	\$ -45,164

SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savin	os and retirement plan securities which	ch are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions		This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Manaigement Series Notes, Bonds Inflation-Protected Secunities Increment, Federal Financing Bank Nonmarketables United States Savings Securities Cash Issue Price, Interest Increment Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other	\$.2 0 0 0 17/2 0 138,102 0 0 66 67/3	\$ 155,405 0 -1 0 489 0 127 527 1,131,761 0 0 0 2,609 2,609	8 380 541 0 90.375 0 -1377 0 369 1,202 4,278.998 247 11,346 2,444	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Aurorial Series, Dumisht, Series, Foreign Series, State and Local Series, Otnici,	\$ 0 0 0 0 61 138,144 0 0 16 79	\$ 117,417 0 0 0 0 455 1,137,212 0 3,196 701	\$ 362.56 53.14 1.62 4.228.94 24 11.14 2.73
Total Issues	5 138 424	1,291,625	4 764 484	Total Redemptions	\$ 138,300	\$ 1,258,981	\$ 4.660.40
				Net Change in Public Debt Outstanding	s 123	\$ 32 644	\$ 104.07

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues			T		1			
Public Debt Issues (Table III-A)	\$	138,424	\$	1,291,625	\$	4,764,484		
Premium on New Issues		0		0		151		
Discount on New Issues								
Bills (-) Bonds and Notes (-)		U	1	1,624		4,402		
Bonds and Notes ()	1	0	1	0		127		
Federal Financing Bank (-)		138,102		1.131.761		4.278.098		
Government Account Transactions (-) Interest Increment on United States		138,102	П	1,131,701		4,276,096		
Savings Securities (-)	ı	0	L	527		1,202		
Inflation-Protected Securities Increment	ı	172	L	489		340		
Total Public Debt Cash Issues	⊢	172	⊢	-105	+-			
Deposited in Federal Reserve Account	8	149	\$	157,224	S	481,147		
Public Debt Cash Redemptions	Г		Ì		Ì			
Public Debt Redemptions (Table III-A)	S	138,300	\$	1,258,981	S	4,660,408		
Premium on Debt Buyback Operation		0	Г	0		0		
Discount on Debt Buyback Operation (-)	ı	0	П	0		0		
Federal Financing Bank (-)	ı	0	П	0		0		
Government Account Transactions (-)		138,144	L	1,137,212		4,228,947		
Total Public Debt Cash Redemptions	Г		Г		1			
Withdrawn from Federal Reserve Acct	S	157	8	121.769	S	431.461		

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, and Taxes Individual Income Taxes, Raifroad Retirement Taxes, Exists I Taxes, Corporation Income Taxes, Corporation Income Taxes, Ederal Unemployment Taxes, Estate and Grit Taxes & Misc. IRS Repts, Change in Balance of Unclassified	\$ 9.927 10 51 355 122 4	\$ 58 774 60 123 692 817 58 12	\$ 203.615 481 544 4,926 11.899 772 50
Taxes	28	301	226
Total	\$ 10.499	\$ 60.838	\$ 222.513
These Receipts were deposited in Federal Reserve Account. Directly, Collector Ongostaries. Tax and Loan Accounts, Inter-agency Transfers,	117 1,915 8,462 5	1,181 13,405 43,752 2,498	3.958 53.836 157,119 7,601

TABLE III-C-Debt Subject to Limit

	Closing		Opening balan	ce
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public 1/	5.105.355 4.006.375	\$ 5,105,180 4.006 427	\$ 5,067,079 4,012,008	\$ 5,049,306 3,958,348
Outstanding	9,111,730	9,111,607	9,079,086	9,007,653
Other Debt	502 70.535	502 71.022	502 70 014	502 71.877
Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	14,000	14,000		14 000
Government Agencies	67	67	68	69
Total Public Debt				
Subject to Limit	9,026,760	\$ 9,026,149	\$ 8,994,639	\$ 8,921,343
Statutory Debt Limit	9.815.000	\$ 9.815.000	\$ 9,815,000	\$ 9.815.000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	1	уре	of Deposi	tary		Total	
	А	Т	В	С	1		
Opening Balance Today Deposits	\$ 30	\$	282	\$ 1.260	\$	22 637	
Taxes Received (Table IV)	1	3	62	8,393		8,462	
Transfers to Depositaries	(2	270		272	
Special Direct Investment	(0	0		(
Term Investment	(0	0		1,965	
Repo Investment	(0	0		1,100	
Treasury Initiated	(0	3.081		3.081	
Depositary Initiated		2	19	6.311		6.333	
Special Direct Investment			0	0		(
Term Investment	(0	0		(
Repo Investment			0	O	4	(
Closing Balance Today	\$ 35	5 \$	326	\$ 531	s	25.023	

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	10 475	4.257 2.015	8.524 9,414





Cash and debt operations of the United States Treasury Wednesday, November 14, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Г	O			OF	ening balanc	e			
Type of account		Closing balance today	Today			This month		This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,540 18,079		5.051 25,023	S	4,307 33,650		5,539 69,698		
Total Operating Balance	s	23,619	\$	30,073	s	37.957	5	75.237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	5 19 9	143	s 609	Commodity Credit Corporation programs	\$ 184	s 1.739	\$ 9.374
Commodity Credit Corporation programs	13	235	1,374	Defense Vendor Payments (EFT)	2,102	12.016	39,421
Customs and Cortain Excise Taxes	173	872	4.042	Education Department programs	241	3,648	11,577
Deposits by States				Energy Department programs	94	883	3,492
Supplemental Security Income,	0		412	Federal Employees Insurance Payments	302	1,933	7.034
Unemployment	59	2.873	4,295	Fed Highway Administration programs	154	1.420	5.079
Education Department programs	101	551	1,911	Federal Salaries (EFT)	155	5,903	17,710
Energy Department programs,	7	123	789	Food and Nutrition Service (misc)	160	1,495	4.564
Estate and Gift Taxes	117	1.009	3.388	Food Stamps	67	930	2.706
Federal Reserve Earnings	776	1,379	4,593	GSA programs	67	686	1,974
Foreign Deposits, Military Sales	4	949	2,108	Health and Human Services Grants (misc)	377	2,733	9.063
FTD's Received (Table IV).	2.519	17.106	60.312	Housing and Urban Development programs	107	3.284	7.99
Housing and Urban Development programs	2.313	199.	685	Interest on Treasury Securities	3	626	11,103
Individual Income and Employment		155	003	Justice Department programs	321	482	1,625
Taxes, Not Withheld	228	1.920	18.675	Labor Dept proms (excl unemployment)	45	386	1,435
Interest recd from T&L Depositaries	9	25	189	Medicaid.	942	7,501	24,79
Justice Department programs.	8	223	514	Modern	1,908	17,550	55,25
Postal Service	563	4.127	13.493	Medicare NASA programs	64	531	1.52
Public Debt Cash Issues (Table III-B)	234	157,459	481,381	Postal Service Money Orders and Other	183	1.822	6.32
Other Deposits	234	137,439	401,301	Public Debt Cash Redemp (Table III-B)	130	121.899	431.59
	600	1.137	2.852		5.837	27.675	67,114
Thrift Savings Plan Transfer	600	1.137	2.002	Social Security Benefits (EFT) Temporary Assistance for Needy	5,037	27.075	67,114
				Femilian (UUS)	171	713	1,910
				Families (HHS). Unemployment Insurance Benefits	173	1.090	3,599
				Unemployment insurance benefits	73	1,090	3,343
				Veterans Affairs programs	/3	1,093	3,343
					50	132	-654
				Federal Financing Bank (net)	72	989	4.045
		1		IRS Tax Refunds Business (EFT).	254	567	4,045
				State Department	12	53	274
				Transportation Security Admin. (DHS),	12	33	27-
Total Other Deposits	600	1,633	6,457				
Funds (closing balance \$153)	-128	-60	6				
Transfers from Depositaries	15.858	115,535	399,406	Unclassified	1,082	14,027	36,464
						-	
Total Federal Reserve Account	21,183	306.303	1.004.640	Total, Other Withdrawals	1,471	34,084	87,624
				Transfers to Depositaries	5,650	52.948	187,404
ax and Loan Note Accounts		1					
FTD's Received (Table IV).	3.264	47,016	160,383	Total Federal Reserve Account	20.693	305,069	1,004,638
Fransfers from Federal Reserve Account	0,204		.00,000		20.000	000,000	1,00.,000
(Table V)	5.650	52.948	187 404	Tax and Loan Note Accounts			
Total Tax and Loan Note	5,050	JE. 540	107,101	Transfers to Federal Reserve Account			
Accounts (Table V)	8,914	99.964	347.786	(Table V)	15.858	115,535	399.406
	0,514	55,504	347,700	(- MONG - /	13.030	110,000	333,400
Total Deposits (excluding transfers)	\$ 8.588 \$	237.784	\$ 765.617	Total Withdrawals (excluding transfers)	s 15.043	\$ 252,122	\$ 817.234
our beposits (excluding datisters)	0.300 2	237.704	703,017	Total Withordward (excluding transfers)	0 13,043	0 636,166	017.234
				Net Change in Operating Cash Balance	\$ -6,454	\$ -14,338	\$ -51,618

SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) with a www.hin to enquire the interest of the Commerce's State of the Nation' website http://www.sin.com/archive/enguire/engui



(Stated at face value except for savings and retirement plan sec	curities which are stated at current redemption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes, Cash Management Senes, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities Cushi Issue Price, Interest Increment, Covernment Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 0 44 0 140,424 0 0 1566 67	\$ 155 405 0 -1 0 532 0 139 527 1,272,185 0 0 2,765 2,775	\$ 380.541 90.375 0 99.375 0 94 0 381 1,203 4,418.522 247 0 11.502 2,511	3	\$ 0 0 0 0 0 141,976 0 0 4 67	\$ 117.417 0 0 0 1 514 1.279.188 0 0 3.200 768	\$ 362.561 53.144 1 0 0 1.687 4.370.923 0 11.142 2.802
Total Issues	s 140 702	\$ 1432327	\$ 4,905,187	Total Redemptions	\$ 142.106	\$ 1,401,087	\$ 4,802,514
				Net Change in Public Debt Outstanding	S -1.404	\$ 31 240	\$ 102,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	140 70 <i>2</i> 0	\$	1,432,327	\$	4,905,187 151
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 140,424		1,624 0 0 1,272,185		4,402 127 0 4,418,522
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	L	0 44		527 532		1,203 -296
Total Public Debt Cash Issues Deposited in Federal Reserve Account	8	234	5	157.459	S	481,381
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		142.106 0 0 0 141.976	\$	1,401,087 0 0 0 1,279,188	\$	4,802.514 0 0 0 4,370.923
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	130	\$	121,899	S	431 591

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Returnent Taxes. Extree Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Federal Unemployment Taxes. Estate and Giff Taxess. & Mexil RS Repts. Change in Balance of Unclassified Taxes.	\$ 2.930 15 12 2.241 483 4 1		\$ 206.546 496 557 7.168 12.381 776 50
Total		\$ 66.652	\$ 228,327
These Recepts were deposited in: Federal Reserve Account Directly Collector Depositions Tax and Loan Accounts, Inter agency Fransfers,	737 1,782 3,264 31	1.918 15,188 47,016 2.530	4,694 55,618 160,383 7,633

TABLE III-C-Debt Subject to Limit

						Opening balance				
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public 1/	S	5.106.181 4.004.145	\$	5,105,355 4,006,375	S	5 067.079 4,012.008	S	5,049,306 3 958 348		
Outstanding		9,110,326		9,111,730		9.079.086		9 007,653		
Other Debt		502		502		502		502		
Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		70,413 14,000		70.535 14,000		70,014 14,000		71,877 14,000		
Government Agencies	L	67		67	L	68	_	69		
Total Public Debt										
Subject to Limit	8	9.025,479	\$	9,026,760	\$	8,994,639	S	8,921,343		
Statutory Debt Limit	S	9,815,000	5	9.815,000	S	9.815,000	5	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 35	\$ 326	\$ 531	s 25 02:
Taxes Received (Table IV) Transfers to Depositaries	9	77	3.178 247	3 264 250
Special Direct Investment	0	0	0	4,000
Repo Investment	0		0	1,400
Treasury Initiated Depositary Initiated	30	282	548 1.824	1,834
Special Direct Investment, Term Investment	0	0	0	12,065
Repo Investment	0		0	1,100
Closing Balance Today	\$ 14	s 117	\$ 1,583	\$ 18.07

	Classification		Today	This month to date	Fiscal year to date
	Individual Business	S	23 161	\$ 4 281 2.176	8,547 9,575

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Cash and debt operations of the United States Treasury Thursday, November 15, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
Opening balance											
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account	\$	4 044 3.569	S	5 540 18,079	S	4 307 33 650		5,539 69,698			
Total Operating Balance.	S	7 613	S	23,619	\$	37,957	S	75.237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs Estate and Gint Taxes Estate and Gint Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depositaries Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits	\$ 15 .00 93 0 411 24 81 129 0 35 4,529 36 321 10 12 44 14 14 14 127,234	\$ 159 255 965 3 2.914 575 1322 1.138 1.379 984 216.353 2.355 2.242 34 2.45 4.540 284.693	\$ 624 1.394 4.135 412 4.336 1.935 798 3.518 4.593 2.142 64.84 7.27 18.996 199 5.25 13.907 608.616	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nuntion Service (misc), Food Salanes, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Mosticare, MASA programs,	\$ 191 1.234 347 159 219 1655 271 219 105 118 456 1255 21,795 21,795 68 1,254 1,721 104 155 122,023 39 151 115 67 76 120 2,413 221 311 7	\$ 1,930 3,250 3,995 1,041 2,152 1,585 6,175 1,714 1,035 805 3,189 3,409 22,421 5,99 4,54 19,271 6,64 1,976 1,196 1,199 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5,115 1,109 5	\$ 0.56* 11.924 3.5555 7.2557 5.2444 17.9818 2.810 2.090 9.518 8.1223 32.999 1.6555 26.465 55.977 1.631 6.482 55.518 4.718 55.518 4.718 55.518 4.718 55.518 5
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$278), Transfers from Depositaries	-125 22,770	1,633 -185 138,305	6,457 -119 422,176	Unclassified	1,341	15,369	37,805
Total Federal Reserve Account	155.567	461,870	1,160,206	Total, Other Withdrawals, Transfers to Depositaries	4,336 1,600	38.420 54.548	91.960 189.004
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account	6.661	53.677 54.548	167.043 189.004	Total Federal Reserve Account	157.063	462,133	1.161.701
(Table V) Total Tax and Loan Note Accounts (Table V)	8,261	108.224	356.047	Transfers to Federal Reserve Account (Table V)	22,770	138,305	422,176
Total Deposits (excluding transfers)	\$ 139,457	377.241	\$ 905,074		\$ 155.463	\$ 407,585	\$ 972.698
				Net Change in Operating Cash Balance	\$ -16,006	\$ -30,344	\$ -67.624

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Note The Daily Treasury Statement (OTS) is alward nets, 44 ignores the last of the daily treasury Statement (OTS) is alward nets, 44 ignores the last of the processor of 202.874-9790. The DTS indicated a residual of the re



tssues Tod		This Fiscal month year Redemptions to date to date				This month to date	Fiscal year to date	
Marketable Bils Regular Series Cash Management Series Notes, Bonds Historia Series Bonds Historia Francing Bank Nommarketable United States Savings Securities Cash issue Price Interest Increment Government Account Series Domest's Series Locago Scries State and Local Series Other	\$ 84 437 15,000 19,675 7 567 44 0 12 0 166,484 0 0 960 174	\$ 239.842 15.000 19.674 7.567 576 0 150 527 1,438.669 0 0 3.725 948	\$ 464,977 15,000 110,049 7,567 -50 0 393 1,203 4,585,006 247 27 12,461 1,2685	United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series	\$ 59,430 50,620 10,120 0 169,448 0 0 1,624 178	50,620 10,120 0	103,763 10,121 0 1,739 4,540,371 247 0	
Total Issues	\$ 294,351	\$ 1,726,678	\$ 5,199,538	Total Redemptions,	\$ 291,471	\$ 1,692,558	\$ 5.093.985	
				Net Change in Putilic Debt Outstanding	\$ 2880	\$ 34,120	\$ 105,553	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	\$	294,351 403	\$	1,726,678 403	\$	5,199,538 554
Discount on New Issues Bills (·) Bonds and Notes (·), Federal Financing Bank (·) Government Account Transactions (·), Interest Increment on United States		829 163 0 166 484		2,453 163 0 1,438,669		5,231 290 0 4,585,006
Savings Securities (-)		0 44		527 576		1,203
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	127.234	S	284.693	s	608,616
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	291,471 0 0 0 169,448	\$	1.692.558 0 0 0 1.448.636	S	5.093.985 0 0 0 4.540.371
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	s	122.023	S		s	553.614

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Inhundrul Income Taxes Ratioad Retirement Taxes Exces Taxes, Corporation Income Taxes Federal Unemployment Taxes Federal Unemployment Taxes Wiscome Taxes Estate and Giff Taxes & Misc IRS Rcpts Change in Balance of Unclassified Taxes;	\$ 7,568	\$ 69,272	\$ 214,114
	19	94	515
	5	140	561
	47	2,980	7,214
	3,296	4,597	15,678
	5	66	781
	2	15	52
Total	\$ 11,222		\$ 239,550
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	207	2.125	4,902
	4,321	19.510	59,939
	6,661	53.677	167,043
	33	2.563	7,666

TABLE III-C-Debt Subject to Limit

		Closing			O	oening balan	ce	
Balance Transactions		today		Today		This month		Fiscal year
Debt Held by the Public 1/	\$	5,111,851 4,001,355		5,106,181 4,004,145	S	5,067,079 4,012,008	\$	5.049.306 3,958 348
Outstanding		9,113,207		9,110,326		9,079,086		9,007,653
Other Debt Unamortized Discount		502 71.120		502 70.413		502 70.014		502 71.877
Federal Financing Bank		14,000		14,000		14,000		14 000
Government Agencies	L	69	L	67	L	68	L	69
Total Public Debt								
Subject to Limit	\$	9,027,654	\$	9,025,479	\$	8,994,639	\$	8.921.343
Statutory Debt Limit	\$	9,815,000	8	9,815 000	\$	9,815,000	S	9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 14	\$ 117	\$ 1,583	s 18 079
Taxes Received (Table IV)	10	82	6,569	6 661
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1.600
Withdrawals				
Treasury Initiated	0	0	1.369	1.370
Depositary Initiated	1	17	5.017	5.036
Special Direct Investment	0	0	0.017	0.000
Term Investment	, o	l ő	0	14.965
Repo Investment	0	0	l ő	1,400
repolitivesuneit,		-		1,400
Closing Balance Today	\$ 22	\$ 182	\$ 1.765	\$ 3.569

Classification		Today	This month to date			Fiscal year to date		
Individual Business	8	13 151	S	4,293 2,327	S	8,560 9,726		





Cash and debt operations of the United States Treasury Friday, November 16, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account	\$	5.119 6.102	\$	4,044 3 569	8	4 307 33.650	\$	5,539 69,698		
Total Operating Balance	s	11 221	s	7.613	s	37 957	5	75.23		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Supplemental Security Income Unemployment Education Department programs, Estate and Girl Taxes Federal Reserve Earnings Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest red from 1 &L Depositanes, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits	\$ 11 \$ 73 U. 666 770 6 143 165 166 0. 6 143 130 J. 6 150 150 150 150 150 150 150 150 150 150	170 s 283 1.038 2.990 645 137 1.281 1.379 997 23.772 251 2.408 35 24.933 284.822	635 1,422 4,208 4,133 4,402 2,005 8,150 66,978 737 19,166 1,999 1,132 608,745	Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Services (miss.) Food and Nutrition Services (miss.) Food Samps, GSA programs, Health and Human Services Grants (misc.), Housing and Urban Development programs, Interestion Tisassury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicare, Medicare, MASA programs,	\$ 148 1.257 282 200 2115 200 1211 2.001 1001 1001 1001 1001 1001	\$ 2.078 14.507 4.276 1.156 2.352 1.706 8.776 1.816 1.107 8.25 2.3,585 3.574 2.4423 2.4423 2.458 9.909 20.588 5.900 21.760 27.760 41.308 1.251 1.308 1.251 1.308 1.251 1.308 1.251 1.308 1.251 1.308 1.251 1.308 1.251 1.308 1.251 1.308 1.	\$ 9,713 41,912 12,206 3,765 7,453 5,565 20,582 4,885 2,112 9,913 8,287 32,899 1,701 1,550 27,200 58,294 1,666 6,673 553,798 67,199 2,101 3,816 3,501 52,597 1,543 4,278 2,583 4,170 2,844	
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$182), Transfers from Depositaries	96 12,413	1,633 89 150,718	6.457 -23 434,589	Unclassified	1,040	16,409	38.845	
Total Federal Reserve Account	15,782	477,651	1,175,988	Total, Other Withdrawals Transfers to Depositaries	1,727 4,244	40,147 58,791	93,687 193,247	
Tax and Loan Note Accounts. FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V).	10.702 4.244 14.945	64 378 58.791 123.170	177 745 193.247 370.992	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	14 706	476 839 150,718	1,176,408	
Total Deposits (excluding transfers)	\$ 14.071 \$		919,145	(Table V) Total Withdrawals (excluding transfers)	s 10.463			
	14.07	001,312	575,143	Net Change in Operating Cash Balance	\$ 3,608			

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the Financial Management Service (FMS) website. Advisor to 1.00 p.m. the following business day on the following business day on the following business day on the following business day on the following business day on the following business day on the following business day on the following business day on the following business day on the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of the following business day of th



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today m		Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bils Requitar Series, Cash Management Series, Notes, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Series, Domesta Series, Foreign Series, State and Local Series, Other	\$ 2 0 0 0 4 3 0 17 0 149,077 0 0 52 62	\$ 239,840 15,000 19,674 7,567 619 0 168 527 1,587,746 (1) 0 3,777 1,010	\$ 464.975 15.000 110.049 7.567 .7 0 4.100 4.734.083 24.7 0 12.513 2.747	Marketable Bils Notes, Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes, Domestic Series Foreign Senes State and Local Series Other	\$ 0 0 0 0 46 146,348 0 0 70 67	\$ 176,847 50 620 10,120 0 1,594,984 0 0 4,895 1,013	\$ 421,99 103.76 10,12 1.78 4,686.71 24 12.84 3.04	
fotal (ssues,	s 149,249	\$ 1.875.928	5,348,787	Total Redemptions	\$ 146,532	\$ 1,839,090	S 5 240 51	
				Net Change in Public Debt Outstanding	\$ 2717	\$ 36.837	5 108 27	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	149.249 0	s	1.875.928 403	5	5,348,787 554
Biffs () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 149,077		2,453 163 0 1,587,746		5,231 290 0 4,734,083
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	_	0 43		527 619		1,203 -210
Deposited in Federal Reserve Account	5	130	S	284.822	S	608,745
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Fanancing Bank (-) Government Account Transactions (-)	S	146,532 0 0 0 0 146,348	S	1,839,090 0 0 0 1,594,984	S	5.240.517 0 0 0 0 4,686,719
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	184	S	244.106	s	553 758

TABLE IV—Federal Tax Deposits

Classification	To	day		This month to date		Fiscal year to date
Withheld Income and Employment Taxes	S	12,528 7 62 14 267 2 0	\$	81,800 100 202 2,995 4 863 69 15	\$	226.642 521 623 7.229 15.944 783 53
Total	5	13 673	5	91,547	5	253.223
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,		103 2.035 10.702 834		2.228 21.544 64.378 3.397		5.004 61.974 177.745 8.500

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today		Today		This month			Fiscal		
Debt Held by the Public 1/	S	5,111,878 4,004,046	5	5,111,851 4,001,355	S	5,067,079 4,012,008	5	5 049 30b 3 958 348		
Outstanding Less Debt Not Subject to Limit		9,115,924		9.113.207		9.079,086		9,007,653		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		502 70,995 14,000		502 71,120 14,000	1	502 70.014 14,000		71.877 14 000		
Guaranteed Debt of Government Agencies	L	69		69	L	68		69		
Total Public Debt Subject to Limit	S	9.030,495	5	9.027.654	s	8,994,639	\$	8,921,343		
Statutory Debt Limit	s	9.815.000	5	9 815 000	\$	9.815.000	S	9.815.000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total					
	A	1	В		С		
Opening Balance Today	\$ 2	2 \$	182	S	1.765	s	3 569
Taxes Received (Table IV) Transfers to Depositaries	1	3	96 7		10,593 335		10 702 342
Special Direct Investment Term Investment		0	0		0		2.002
Repo Investment		ō	0		0		1,900
Treasury Initiated Depositary Initiated		0	182		2.138 8.482		2,320 8,493
Special Direct Investment		ő	0		0		0
Term Investment Repo Investment		0	0		0		1.600
Closing Balance Today	\$ 3	2 \$	95	5	2.073	55	6.102

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2.856 192	7 149 2 519	11.416 9.919





Cash and debt operations of the United States Treasury Monday, November 19, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	C			Opening balance						
Type of account	Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,397 8,926		5,119 6,102	S	4 307 \$ 33.650	5	5,539 69,698		
Total Operating Balance	\$	13 323	\$	11,221	\$	37,957\$		75,237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today month year		Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14 \$			Commodity Credit Corporation programs	\$ 235		
Commodity Credit Corporation programs	21	304	1,444	Defense Vendor Payments (EFT)	1,327	15.834	43,239
Customs and Certain Excise Taxes	72	1,110	4,280		489	4,765	12,695
Deposits by States	0	3	413	Energy Department programs Federal Employees Insurance Payments	97 167	1,253 2,519	3,862 7,620
Supplemental Security Income	37	3.017	4.439	Fed Highway Administration programs	102	1.808	5.468
Unemployment	57	702	2.062	Federal Salaries (EFT)	1.279	10.055	21.86
Energy Department programs	13	151	817	Food and Nutrition Service (misc)	315	2,131	5,200
Estate and Gift Taxes	86	1.368	3.747	Food Stamps	166	1,273	3.049
Federal Reserve Earnings,	0	1.379	4,593	GSA programs	42	867	2,15
Foreign Deposits, Military Sales	15	1,007	2.166	Health and Human Services Grants (misc)	287	3.872	10,200
FTD's Received (Table IV)	1,973	25,746	68,952	Housing and Urban Development programs,	99	3.672	8 386
Housing and Urban Development programs,	25	276	762	Interest on Treasury Securities	2	22.425	32,902
Individual Income and Employment	1			Justice Department programs	55	614	1,756
Taxes, Not Withheld	201	2,609	19,363	Labor Dept. prgms (excl. unemployment)	62	563	1,612
Interest recd from T&L Depositaries	25	35 265	199 556	Medicaid	1,188	11,097	28,387
Justice Department program's	451	5.405	14.771	Medicare_	1,044	21,632	59,338
Postal Service Public Debt Cash Issues (Table III-B)	1/2	284,995	608,918	NASA programs Postal Service Money Orders and Other	289	2.456	1,706 6,962
Other Deposits.	172	284,995	008,918	Public Debt Cash Redemp. (Table III-B),	179	244.284	553.977
Defense Finance & Accounting Service	59	352	1.074	Social Security Benefits (EFT)	45	27,805	67.244
Delender marke a recountry deliving	"	552	1,014	Temporary Assistance for Needy	40	27,000	07,244
				Families (HHS)	86	990	2,187
		1		Unemployment Insurance Benefits	125	1,433	3,942
				Veterans Affairs programs	134	1.386	3,636
				Other Withdrawals			
				Federal Aviation Administration	61	427	1,184
				Federal Transit Admin	50	100	615
				National Credit Union Administration	60 112	60 1.531	4,283
				Thrift Savings Plan Transfer Transportation Security Admin. (DHS)	14	77	298
Total Other Deposits, Change in Balance of Uncollected	59	1,692	6,516				
Funds (closing balance \$29)	153	64	130				
Transfers from Depositaries	9,742	160,461	444,331	Unclassified	1,096	17.504	39,941
Total Federal Reserve Account	13.120	490,771	1,189,108	Total, Other Withdrawals	1,392	41,539	95,078
				Transfers to Depositaries	4.595	63,387	197,842
Tax and Loan Note Accounts							
FTD's Received (Table IV)	7,971	72,350	185,716	Total Federal Reserve Account	13,842	490,681	1,190,250
Transfers from Federal Reserve Account	4.595	63.387	107.040	Tax and Loan Note Accounts			
(Table V)	4,595	63,387	197,842	Transfers to Federal Reserve Account			
Accounts (Table V)	12.567	135,736	383,559		9.742	160.461	444,331
		Ť		(Table V)			
Total Deposits (excluding transfers)	\$ 11.349 \$	402,660	\$ 930 493	Total Withdrawals (excluding transfers)	\$ 9.247	\$ 427 295	\$ 992,408
				Net Change in Operating Cash Balance	\$ 2,102	\$ -24,634	\$ -61,914

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(Stated at face value except for savings and retirement plan securities which are stated at current	t redemption value.)
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Issues	Today	This month to date			Today	This month to date	Fiscal year to date	
Marketable Buls Regular Series Regular Series Regular Series Regular Series Regular Series Robert Ro	\$ 3 0 0 0 129 0 150.433 0 0 92 68	\$ 239,837 15,000 19,674 7,567 748 0 183 528 1,738,178 0 0 3,870 1,078	\$ 464.972 15.000 110.049 7.567 122 0 4.854.515 2.17 2.17 2.12 0 1.2606 2.815	Marketable Bills, Notes, Bonds Federal Financing Bank Normarketable United States Savings Securities, Government Account Series Domestic Series, State and Local Series Other	56 146,206	1,741,191 0 0		
Total Issues	\$ 150 734	\$ 2,026,662	\$ 5,499,521	Total Redemptions	\$ 146,385	\$ 1,985,475	\$ 5,386,902	
				Net Change in Public Debt Outstanding	\$ 4,349	\$ 41,187	\$ 112,620	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date		Fiscal year to date		
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	150,734 0	\$ 2,026,662 403	\$	5,499,521 554		
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States		0 0 0 150,433	2,453 163 0 1,738,178		5,231 290 0 4,884,515		
Savings Securities (-) Inflation-Protected Securities Increment		0 129	528 748		1,203 -8 1		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	172	\$ 284,995	\$	608,918		
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		146,385 0 0 0 146,206	\$ 1,985,475 0 0 0 1,741,191	S	5,386,902 0 0 0 4,832,925		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	179	\$ 244.284	\$	553,977		

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Raitroad Retirement Taxes, Raitroad Retirement Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Ropts, Change in Balance of Unclassified	\$ 10.058 12 27 29 34 3 2	\$ 91,858 113 229 3,023 4,897 72 17	\$ 236,700 534 651 7,257 15,978 786 55
Taxes	118	1,621	1,546
Total	\$ 10,284	\$ 101,831	\$ 263,507
These Receipts were deposited in: Federal Reserve Account: Collector Depositaines Tax and Loan Accounts Inter-agency Transfers	48 1,925 7,971 339	2.276 23.470 72.350 3.736	5,052 63,899 185,716 8,839

TABLE III-C - Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		balance today		Today	This month			Fiscal year			
Debt Held by the Public 1/,	\$	5,111,991 4,008,282		5,111,878 4,004,046	\$	5,067,079 4,012,008	\$	5,049,306 3,958 348			
Outstanding, Less. Debt Not Subject to Limit		9,120,273		9,115,924		9,079,086		9 007 653			
Other Detx Unamortized Discount Floating Sank Plus Other Debt Subject to Limit Guaranteed Detx of		502 70,621 14,000		502 70,995 14,000		502 70,014 14,000		502 71,877 14,000			
Government Agencies		69		69		68		69			
Total Public Debt Subject to Limit	\$	9,035,219	\$	9.030495	\$	8,994,639	\$	8,921,343			
Statutory Debt Limit	S	9.815.000	S	9.815.000	8	9,815 000	S	9,815,000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	A	В	С	
Opening Balance Today	\$ 32	\$ 95	\$ 2,073	\$ 6,102
Taxes Received (Table IV) Transfers to Depositaries	1	53 35		7,971 1,095
Special Direct Investment, Term Investment	0 0	0	0	0
Repo Investment,	0	0	0	3,500
Treasury Initiated Depositary Initiated	2	11	1,699 6.130	1,699 6,143
Special Direct Investment Term Investment Repo Investment	0	0	0	1,900
		0	0	
Closing Balance Today	\$ 37	\$ 172	\$ 3,215	\$ 8,926

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 7,169	
Business	86	2,605	





Cash and debt operations of the United States Treasury Tuesday, November 20, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account	Closing balance today			Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V).	s	5,591 3.802		4 397 8.926		4 307 33.650	\$	5,539 69,698			
Total Operating Balance.	s	9 393	\$	13,323	S	37.957	5	75.23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposts Today This Fiscal year Withdrawals to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21 9		671	Commodity Credit Corporation programs	\$ 178 \$		
Commodity Credit Corporation programs	22	327	1,466	Defense Vendor Payments (EFT)	1,898	17,732	45,137
Customs and Certain Excise Taxes	129	1,239	4,409		369	5,134	13,064
Deposits by States	1			Ener by Department programs,	117	1,369	3.978
Supplemental Security Income	0	3	413	Federal Employees Insurance Payments	146	2,665	7.766
Unemployment	22	3.039	4,461	Fed Highway Administration programs	142	1,950	5,610
Education Department programs	63	762	2.122	Federal Salaries (EFT)	376	10,431	22.237
Energy Department programs	28	179	845	Food and Nutrition Service (misc)	129	2,260	5.330
Estate and Gift Taxes	56	1,424	3,803	Food Stamps	70	1,343	3,119
Federal Reserve Earnings	0	1,379	4.593	GSA programs	28	894	2,181
Foreign Deposits, Military Sales	17	1.024	2,183	Health and Human Services Grants (misc)	288	4,160	10,488
FTD's Received (Table IV).	747	26,493	69,699	Housing and Urban Development programs.	155	3.827	8.541
Housing and Urban Development programs.	29	305	791	Interest on Treasury Securities	2	22.427	32,904
Individual income and Employment				Justice Department programs	41	655	1,797
Taxes Not Withheld	261	2,870	19,625	Labor Dept prgms (excl unemployment)	32	595	1.644
Interest recd from T&L Depositaries	1	37	201	Medicard	723	11,820	29,110
Justice Department programs	13	278	568	Medicare	1.624	23,256	60,963
Postai Service	490	5,895	15,261	NASA programs	41	751	1,746
Public Debt Cash Issues (Table III-B)	684	285,678	609,601	Postal Service Money Orders and Other	192	2,648	7.154
Other Deposits				Public Debt Cash Redemp (Table III-B)	142	244,426	554,119
Minerals Management Svc/Collections	205	263	1,465	Social Security Benefits (EFT)	14	27.818	67.257
				Temporary Assistance for Needy			
				Families (HHS)	60	1.050	2,247
	1			Unemployment Insurance Benefits	159	1,591	4,100
				Veterans Affairs programs	116	1,502	3.752
				Other Withdrawals			
	! !			Federal Aviation Administration	51	478	1,235
	1 1	1		Interior	7.4	667	1,652
				Transportation Security Admin (DHS)	1	79	299
				USDA Forest Service	78	155	312
Total Other Descrip	205	1,896	6.721				
Total Other Deposits Change in Balance of Uncollected	205	1,896	6.721				
Funds (closing balance \$114)	-85	-21	45				
Transfers from Depositaries	8,740	169,201	453,072	Unclassified	862	18,367	40,803
Transition bepositioned	0,740	103,201	400,072				
Total Federal Reserve Account	11,441	502,212	1.200.549	Total, Other Withdrawals	1.067	42,605	96.145
Total regelar Reserve Actiount	11,441	302,212	1,200,349	Transfers to Depositaries	2.139	65,526	199.982
Tax and Loan Note Accounts				Transfers to Depositanes	2.100	00,020	150,000
	1,477	73.827	187,193	Total Federal Become Assessed	10,246	500.927	1.200.496
FTD's Received (Table IV). Transfers from Federal Reserve Account	1,477	13.021	107,193	Total Federal Reserve Account	10,240	300.327	1,200,490
	2.139	65.526	199.982	Tax and Loan Note Accounts			
Total VI	2.139	05,526	199,982	Transfers to Federal Reserve Account			
(Table V)							
Total Tax and Loan Note	2.616	120.252	207 176		0.740	160 201	452.072
(Table V) Total Tax and Loan Note Accounts (Table V)	3,616	139,352	387,175	(Table V)	8,740	169,201	453,072
Fotal Tax and Loan Note Accounts (Table V)				(Table V)			453,072
Total Tax and Loan Note	3,616 \$ 4,177 \$	139,352 406,838		(Table V)	8,740 \$ 8,107	169.201 435.402	453,072 \$ 1,000,515
Fotal Tax and Loan Note Accounts (Table V)				(Table V)		435.402	\$ 1,000.515

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SOURCE Financial Management Service Department of the Treasury



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(Stated at face value except	for savings and retirement pla	in securities which are state	ed at current redemption value.)

Issues Tod		Today This month to date		Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Regular Series, Notes, Notes, Bonds Hillation-Protected Securities Increment, Federal Financing Bank, Normanketable United States Savings Securities United States Savings Securities United States Linetessteroment, Government Anount Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 0 0 0 43 0 14 1 150.132 0 0 613 57	\$ 239.837.15.000 19.674 7.567 7911 0 197 528 1.888.310 0 0 0 4.4422 1.135	\$ 464,972 15,000 110,049 7,567 165 0 439 1,204 5,034,648 2,7 0 13,219 2,871	Marketable Bills Notes Bends, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, State and Lives Series, Other	52 145,754	\$ 176,847 (50,620	1,89; 4,978,67; 4,978,67; 24; 1,2,94; 3,16;
fotal Issues	\$ 150.860	\$ 2.177.521	5.650.381	Total Redemptions	\$ 145,896	\$ 2,131,371	5.532.798
				Net Change in Public Debt Outstanding	\$ 4.964	S 46 151 S	117,584

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table II-A)	c	150 860	0	2.177.521		5 650 381
Premium on New Issues Discount on New Issues	0	0 000	3	403	,	554
Bids () Bonds and Notes ()		0		2,453		5,231
Federal Financing Bank (-)		0		163	1	290
Government Account Transactions (-). Interest Increment on United States		150,132		1.888.310		5.034.648
Savings Securities (-)		1		528		1.204
Inflation-Protected Securities Increment		43	L	791		- 31
Total Public Debt Cash Issues	Г		Г			
Deposited in Federal Reserve Account	\$	684	S	285,678	\$	609.60
Public Debt Cash Redemptions.			Г		Г	
Public Debt Redemptions (Table III-A)	8	145 896	\$	2.131,371	S	5,532,798
Premium on Debt Buyback Operation		0		0		
Discount on Debt Buyback Operation (-)		0	1			(
Federal Financing Bank (-)		146.751	1	0		
Government Account Transactions (-)	-	145 754	⊢	1,886,944	\vdash	4,978,67
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	0	142		244 426	0	554 11
**************************************	2	142	٥	544 450	9	374 11

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes, Raifroad Retirement Taxes, Exires Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 2876 12 1 16 78 3	125 230	\$ 239.576 546 652 7.274 16,056 789 58		
Taxes	-368	1,253	1,178		
Total	s 2 622	\$ 104,453	\$ 266,129		
These Receipts were deposited in: Federal Reserve Account Directly Collector Depositions Tax and Loan Accounts, Inter-agency Transfers,	79 668 1.477 398	2.355 24,138 73.827 4.133	5,133 64,567 187,193 9,236		

TABLE III-C-Debt Subject to Limit

	Г	Closing		Opening balance						
Balance Transactions		today		Today		This month		Fiscal		
Debt Held by the Public	S	5.112.756 4.012.480	S	5,111,991 4,008,282		5,067,079 4,012,008	\$	5.049.306 3 958 348		
Outstandingess Debt Not		9,125,237		9.120.273		9.079.086		9,007 653		
Subject to Limit Other Diebt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		501 70.497 14.000		502 70,621 14,000		502 70,014 14 000		502 71,877 14,000		
Guaranteed Debt of Government Agencies	L	69		69		68		69		
otal Public Debt Subject to Limit	\$	9.040.308	\$	9.035.219	\$	8,994,639	S	8,921,343		
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	S	9 815 000	S	9 815 000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 $_{\mbox{\sc billion}}$

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Т	Total					
	А		В		С		1	
Opening Balance Today Deposits	S	37	S	172	\$	3.215	\$	8 926
Taxes Received (Table IV)		5		41		1,431		1 477
Transfers to Depositaries		0		2		237	1	239
Special Direct Investment Term_nvestment		0		0		0		0
Repo Investment.		0		0		ő		1,900
Treasury Initiated		0		0		2.218		2,218
Depositary Initiated		2		11,		1.008		1,020
Special Direct Investment		0		0		0		0
Term Investment		0		0		0	l l	2,002
Repo Investment	_	0	<u> </u>	0	_	0		3,500
Closing Balance Today	S	41	S	204	\$	1,657	5	3,802

TABLE VI-Income Tax Refunds Issued

Classification		Today	This month to date		Fiscal year to date
ndividual Business	S	40 535	7,210 3,140	S	11,476 10,539

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Cash and debt operations of the United States Treasury
Wednesday, November 21, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	T			Opening balance							
Type of account	Closing balance today			Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	5 324 413	\$	5 591 3,802	\$	4 307 \$ 33,650	5,539 69,698				
Total Operating Balanc e	S	5 737	S	9.393	\$	37.957\$	75,23				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	This Fiscal Today month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 245			Commodity Credit Corporation programs	\$ 205		\$ 10,33
Commodity Credit Corporation programs	18	345	1 484	Defense Vendor Payments (EFT)	1,605	19,337	46,742
Customs and Certain Excise Taxes	115	1,354	4,524	Education Department programs	175	5,309	13,239
Deposits by States: Supplemental Security Income	0	3	413	Energy Department programs Federal Employees Insurance Payments	323 558	1.692 3.223	4,30° 8,324
Unemployment	30	3.069			185	2.135	5.799
Education Department programs	74	836		Federal Salanes (EFT)	731	11,162	22.968
Energy Department programs	33	212	878	Food and Nutrition Service (misc)	162	2,423	5,492
Estate and Gift Taxes	210	1,634		Food Stamps	65	1,409	3,18
rederal Kes erve Lamings	590	1,968		GSA programs	42	937	2,22
Foreign Deposits, Military Sales,	4,318	1,030 30,811	2.188 74.017		328	4,487	10.816
FTD's Received (Table IV). Housing and Urban Development programs.	24	30,811			107	3,934 22,430	8,648
Individual income and Employment	- "	323	013	Justice Department programs	52	706	1,849
Taxes, Not Withheld	336	3,206	19,961	Labor Dept prgms (excl unemployment)	86	681	1,73
Interest recd from T&L Depositanes	0	37	201	Medicaid	623	12,443	29.73
Justice Department programs	7	285	575	Medicare	1,568	24.825	62,531
Postal Service	427	6.322	15.688	NASA programs .	76	827	1,82
Public Debt Cash Issues (Table III-B) Other Deposits	136	285,814	609,737	Postal Service Money Orders and Other	140	2.788	7,29
Oblei Deposits	1			Public Debt Cash Redemp. (Table III-B), Social Security Benefits (EFT)	202 5,757	244,629 33,575	554,32
				Temporary Assistance for Needy	5,757	33,373	73,014
				Families (HHS)	44	1.094	2.29
				Unemployment Insurance Benefits	142	1,733	4.242
				Veterans Affairs programs	49	1.550	3,800
				Other Withdrawals			
				Agency for Internat'l Development	86	589	1,820
				Emergency Prep & Response (DHS) Federal Transit Admin	62 72	535 173	1,582
	1			Interior	52	719	1.704
				Thrift Savings Plan Transfer	64	1.610	4.36
				Thrift Savings Plan Transfer Transportation Security Admin. (DHS)	12	91)	312
Total Other Deposits	0	1.896	6,721				
Change in Balance of Uncollected	-18	-39	0.7				
Funds (closing balance \$132). Transfers from Depositaries	8.235	177,436	27 461,306	Unclass fied	1.255	19.621	42.058
Halloid Silotti Depositaties essessessesses	0,233	177,430	401,300	OF CIGOTHEU	1,233	13,021	42,030
Total Federal Reserve Account	14,567	516,778	1,215,115	Total, Other Withdrawals	1,603	44,209	97,749
				Transfers to Depositaries	0	65.526	199,982
ax and Loan Note Accounts						i	
FTD's Received (Table IV)	4,846	78,673	192,039	Total Federal Reserve Account	14,834	515,761	1,215,330
ransfers from Federal Reserve Account	0	65.526	199.982	Toursett and Note Assessed			
(Table V)	U	00,026	199,982	Tax and Loan Note Accounts Transfers to Federal Reserve Account			
Accounts (Table V)	4.846	144 198	392.021		8,235	177,436	461,306
		177 130	332.021	(Table V)	0,235	177,430	401,300
otal Deposits (excluding transfers)	\$ 11.178 \$	418,016	\$ 945,849	Total Withdrawals (excluding transfers)	\$ 14,834 \$	450,235	1,015,348
				Net Change in Operating Cash Balance	\$ -3,656 \$	-32,220 \$	-69,500

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Regular Series, Regular Series, Rocks,	\$ 0 0 0 43 0 146,439 0 0 69 54	\$ 239.837 \$ 15.000 19.674 7.567 834 0 0 210 528 2.034,749 0 0 4 551 1 189	464,972 15,000 110,049 7,567 208 0 453 1,204 5,181,086 247 0 13,287 2,925	Federal Financing Bank Normarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes	\$ 0 0 0 0 49 151 536 0 0 99 54	\$ 176,847 50,620 10,121 0 2 038 480 0 0 5,091 1,182	\$ 421,99 103,76: 10,122 (1,942 5,130,215 (13,041 (13,041 3,21;
Total Issues	\$ 146 618	\$ 2 324 139 \$	5 796 999	Total Redemptions	\$ 151 739	\$ 2 283,109	\$ 5,684 536
				Net Change in Public Debt Outstanding	\$ -5 121	\$ 41,030	\$ 112 463

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	0	\$ 2 324 139 403	\$ 5.796.999 554
Bills () Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-)	0 0 0 146 439	2 453 163 0 2 034 749	5 231 290 0- 5 181 086
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	0 43	528 834	1 204
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 136	\$ 285 814	\$ 609 737
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (;) Federal Financing Bank (-), Government Account Transactions (;)	0	\$ 2,283 109 0 0 0 2 038,480	\$ 5,684,536 0 0 0 0 5 130 215
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 202	\$ 244 629	\$ 554 321

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Exises Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grif Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 9,886 8 8 29 55 4 1	\$ 104,621 133 238 3,069 5,031 80 21	\$ 249,46; 554 660 7,303 16,112 794 59
Taxes,	-592	661	586
Total	\$ 9,400	\$ 113,853	\$ 275 529
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	73 4 245 4,846 237	2,428 28,383 78,673 4,370	5,205 68,812 192,035 9,473

TABLE III-C - Debt Subject to Limit

	Г	Closing		Opening balance								
Balance Transactions		balance today		Today		This month		Fiscal year				
Debt Held by the Public	\$	5 112 702 4 007,414	8	5 112,756 4,012,480		5 067 079 4 012.008	\$	5 049,30 _b 3 958 348				
Outstanding, Less Debt Not Subject to Limit		9,120,116		9.125 237		9 079 086		9 007,653				
Other Debt Unamortized Discount Federal Financing Bank		501 70 376 14 000		501 70.497 14.000		502 70 014 14 000		502 71.877 14 000				
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		69		69		68		69				
Total Public Debt Subject to Limit	\$	9.035,308	\$	9.040,308	\$	8,994,639	\$	8,921 343				
Statutory Debt Limit	\$	9,815,000	\$	9,815,000	8	9,815,000	\$	9,815 000				

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 41	\$ 204 \$	1,657	\$ 3.802
Taxes Received (Table IV) Transfers to Depositaries	10	99	4 737	4,846
Special Direct Investment, Term Investment, Repo Investment	0	0	0 0	0
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment	41 1 0	204 10	2 822 3,256 0	3 061 3,268
Term Investment Repo Investment	0	0	0	1.900
Closing Balance Today	\$ 9	\$ 88 \$	316	\$ 413

Classification		Today	This month to date	Fiscal year to date
Individual	8	9 77	\$ 7,218 3 217	\$ 11 485 10 616





Cash and debt operations of the United States Treasury Friday, November 23, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
		Closing balance today		Opening balance							
Type of account				Today		This month	This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	5	5 418 8.910	S	5 324 413	S	4 307 S 33.650		5 5 49 69.698			
Total Operating Balance	s	14 328	S	5 737	S	37 957 \$		75,237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)		5 240		Commodity Credit Corporation programs	\$ 144		
Commodity Credit Corporation programs	21	366	1,506	Defense Vendor Payments (EFT)	1,561	20 898	48,303
Customs and Certain Excise Taxes	88	1,442	4.612	Education Department programs	207	5.516	13,446
Deposits by States		G	415	Energy Department programs	76 190	1.768	4,377
Supplemental Security Income	11	3.080	4,502	Federal Employees Insurance Payments Fed Highway Administration programs	93	3,413 2,228	8,514 5,888
Unemployment	42	878		Federal Salaries (EFT),	90	11.252	23.058
Energy Department programs,	37	250	916	Food and Nutrition Service (misc)	129	2.552	5.621
Estate and Gift Taxes.	219	1.854	4.233	Food Stamps	101	1.510	3,285
Federal Reserve Earnings	0	1.968	5.183	GSA programs.	81	1,018	2.305
Foreign Deposits, Military Sales	58	1.088	2.246	Health and Human Services Grants (misc)	271	4.758	11,087
FTD's Received (Table IV)	1.557	32.368	75.574	Housing and Urban Development programs	134	4.068	8.782
Housing and Urban Development programs.	13	342	828	Interest on Treasury Securities	2	22.432	32.908
Individual Income and Employment				Justice Department programs	96	802	1,945
Taxes, Not Withheld	171	3,376	20,131	Labor Dept prgms (excl unemployment)	120	801	1,851
Interest recd from T&L Depositaries	2	39	203	Me ticaid	691	13,134	30,425
Justice Department programs	10	294	585	Medicare,	1,297	26,122	63,828
Postal Service	394	6,716	16,082	NASA programs	104	930	1,926
Public Debt Cash Issues (Table III-B)	82,021	367.835	691,757	Postal Service Money Orders and Other	150	2,938	7.444
Other Deposits.				Public Debt Cash Redemp. (Table III-B)	75.822	320,451	630,143
Air Transport Security Fees	11	9	212	Social Security Benefits (E.F.T)	4	33,579	73,018
Commodity Futures Trading Commission	125	125	125	Temporary Assistance for Needy	2.5	4 4 0 0	2.200
				Families (HHS),	35 81	1,129 1,815	2.326 4.323
				Unemployment Insurance Benefits Veterans Affairs programs	87	1.637	3,887
				Other Withdrawals	07	1,037	3,007
				IRS Tax Refunds Business (EFT)	135	1.419	4.475
				IRS Tax Refunds Individual (EFT)	68	934	2.718
				Transportation Security Admin. (DHS)	8	98	319
				U.S District Courts (net)	-298	270	-295
Total Other December	126	2.022	6.847				
Total Other Deposits	126	2,022	0,847				
Funds (closing balance \$63),	68	29	95				
Transfers from Depositaries,	4.675	182,111	465,982	Unclassified	1.257	20.879	43,315
Total Federal Reserve Account	89,526	606 304	1,304,641	Total, Other Withdrawals	1,170	45,379	98,918
				Transfers to Depositaries	6.698	72,223	206,679
Tax and Loan Note Accounts							
FTD's Received (Table IV)	6.475	85.147	198.514	Total Federal Reserve Account	89.432	605.193	1,304,762
Transfers from Federal Reserve Account							
(Table V)	6,698	72.223	206.679				
Total Tax and Loan Note	40.47-	457.55	405	Transfers to Federal Reserve Account	4.0	400 411	405.555
Accounts (Table V)	13,172	157,371	405.193	(Table V)	4.675	182,111	465,982
	s 01 325	500 240	c 1 037 174	Total Withdrawale (ovelvding transfers)	6 02 725	e E22.070	£ 1,000,000
Total Deposits (excluding transfers)	\$ 91,325	5 509 340	\$ 1.037.174	Total Withdrawals (excluding transfers),,,,,,,	\$ 82,735	\$ 532,970	\$ 1,098,083

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SOURCE Financial Management Service. Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4.00 p.n. $^{10.5}$ $^{10.5}$ $^{10.5}$ forecasting Division at 202-874-9790. The DTS is also available in the foregation $^{10.5}$ 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	day This Fiscal month year Redemptions to date				This month to date	Fiscal year to date	
Marketable Bils Regular Sories Cash Management Senes Notes Bonds Inflation Protected Securious Increment Frederiar Francing Bank Normarketable United States Sawings Securities Cash Issue Pin o Intress Increment Government Account Senes Dumesta Secres Foreign Senes State and Local Senes State and Local Senes Ottice	\$ 82 610 0 0 87 0 149 118 0 0 0 0	\$ 322,447 \$ 15,000 19,674 7,567 921 0	5 47.583 15.000 110,049 7.567 295 0 465 1,204 5.330,205 247 0 13.288 3.084	Bonds, Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series, Foregan Series, State and Local Series, Other,	\$ 75.618 0 0 0 41 145.391 0 24 140	\$ 252 464 50,620 10,121 0 810 2,183,871 0 5,114 1 322	\$ 497,609 103,763 10,122 1,983 5,275,606 247 0 13,064 3,357	
Total Issues	\$ 231.986	\$ 2,556,126 \$	6,028,985	Total Redemptions	\$ 221,213	\$ 2,504,322	\$ 5,905,749	
				Net Change in Public Debt Outstanding	\$ 10,773	\$ 51,803.	\$ 123,236	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Т	oday		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$ 2	31,986 0	s	2,556,126 403	s	6,028,985 554	
Bills () Bonds and Notes (-) Federal Financing Bank () Government Account Transactions (-),	1	761 0 0 49,118		3.214 163 0 2.183,867		5,991 290 0 5,330,205	
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 87		528 921		1,204 92	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	82,021	s	367.835	s	691,757	
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		21,213 0 0 0 45,391		2 504 322 0 0 0 0 2,183,871	ş	5,905,749 0 0 0 5,275,606	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		45.391 75.822	5	320 451	\$	630,143	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc IRS Ropts. Change in Balance of Unclassified	\$ 7,990	\$ 112,610	\$ 257,452
	10	144	564
	27	265	687
	109	3,178	7,412
	44	5,075	16,156
	3	83	797
	1	22	60
Total		\$ 121,905	\$ 283,581
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Tax and Loan Accounts, Inter-agency Transfers,	68	2.496	5.273
	1,489	29.872	70.301
	6,475	85,147	198.514
	20	4,390	9.493

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance						
Balance Transactions		today	r	Today		This month		Fiscal year	
Debt Held by the Public 1/	\$	5,119,724 4,011,165		5,112,702 4,007,414	\$	5.067.079 4,012,008	\$	5,049,306 3,958,348	
Outstanding		9,130,890		9,120,116		9,079,086		9,007,653	
Other Debt Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		501 70.884 14.000		501 70,376 14,000		502 70,014 14,000		502 71 877 14 000	
Guaranteed Debt of Government Agencies	L	69	L	69	L	68		69	
Total Public Debt Subject to Limit	5	9.045.574	\$	9,035,308	S	8,994,639	\$	8,921,343	
Statutory Debt Limit	8	9.815,000	s	9 815 000	\$	9.815,000	S	9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	А	В	С	
Opening Balance Today Deposits	\$ 9	\$ 88	\$ 316	\$ 413
Taxes Received (Table IV) Transfers to Depositaries	6 2	61 45	6,408 1,224	6.475 1,271
Special Direct Investment Term Investment	0	0	0	0 3,927
Repo Investment	0	0	0	1,500
Treasury Initiated Depositary Initiated	0	11	4.664	4,675
Special Direct Investment Term Investment	0	0	0	0
Repo Investment		0		
Closing Balance Today	\$ 16	\$ 183	\$ 3,284	\$ 8,910

Classification		Today	This month to date	Fiscal year to date
Individual	S	2.427 259	\$ 9,645 3,476	13,912 10,875





Cash and debt operations of the United States Treasury Monday, November 26, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today	Today This month \$ 5.418 \$ 4,307		This fiscal year						
Federal Reserve Account	S	4,752 12,263		5 418 8.910	\$	4.307 33,650	s	5,539 69.698			
Total Operating Balance	5	17.015	S	14.328	S	37.957	S	75.237			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today This Fiscal month year Withdrawals to date to date		Today	This month to date	Fiscal year to date			
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 15 5	255	5 720		\$ 163	\$ 3.003	\$ 10.6
Commodity Credit Corporation programs	24	390	1.529		777	21.675	49.0
Customs and Certain Excise Taxes	1.118	2,560	5,731	Education Department programs	182	5.698	13.6
Deposits by States	1	2.500	0.701	Energy Department programs	65	1,833	4.4
Supplemental Security Income,	0	6	415	Federal Employees Insurance Payments	90	3,502	8.60
Unemployment	46	3,126	4.548	Fed Highway Administration programs	191	2.419	6.0
ducation Department programs	30	908	2.268	Fodoral Salarios (FET)	70	11,321	23.1
nergy Department programs	74	324	990		151	2,702	5.7
Estate and Gift Taxes	45	1.899	4,278	Food Cramps	58	1.568	3.3
- state and Gilt Taxes	0	1.968	5.183	Food Stamps,	29	1,047	2.3
ederal Reserve Earnings	4	1,900	2.250	GSA programs	148	4.906	
oreign Deposits Military Sales	1.315			Health and Human Services Grants (misc)			11,2
TD's Received (Table IV)		33,683	76.889	Housing and Urban Development programs	134	4.203	8.9
ousing and Urban Development programs.	10	352	839	Interest on Treasury Securities	5	22,437	32,9
ndividual Income and Employment				Justice Department programs	25	827	1.9
Taxes, Not Withheld	205	3,581	20,336	Labor Dept prgms (excl. unemployment)	49	850	1.9
terest recd from T&L Depositaries	. 1	39	203	Medicaid	853	13,988	31.2
ustice Department programs	102	396	687	Medicare	1,019	27,140	64.8
ostal Service	404	7,120	16,486	NASA programs	1	932	1.9
ublic Debt Cash Issues (Table III-B)	160	367,994	691,917	Postal Service Money Orders and Other	203	3,141	7.6
ther Deposits				Public Debt Cash Redemp (Table III-B)	620	321,071	630.
Air Transport Security Fees	1	10	213	Social Security Benefits (EET)	21	33,600	73.0
Ainerals Management Svc/Collections	125	396	1,598	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	334	1 590	3,305	Families (HHS)	10	1,139	2.3
				Unemployment Insurance Benefits	142	1.957	4.4
				Veterans Affairs programs	123	1.761	4 (
	1	1		Other Withdrawals			
				Agriculture Loan Payments (misc)	53	119	1
	1			Federal Aviation Administration	63	605	1.3
	1			Transportation Security Admin (DHS)	17	115	
				U.S. District Courts (net).	283	14	
Fotal Other Deposits	460	2.483	7,307				
Funds (closing balance \$32),	31	60	127				
						22.035	44,4
ansfers from Depositaries	8.697		4/46/8	Unclassified	1,156		
ransfers from Depositaries	8,697	190,808	474,678	Unclassified	1,156	22,000	
ansfers from Depositaries							100 4
ansfers from Depositaries	12.740	619.044	1,317,381	Total, Other Withdrawals	1,572	46,950	
ansfers from Depositaries Total Federal Reserve Account							
Ansfers from Depositaries	12.740	619.044	1,317,381	Total, Other Withdrawals, Transfers to Depositaries	1,572 6,705	46,950 78,929	213,3
ansfers from Depositaries				Total, Other Withdrawals	1,572	46,950	213,3
ansfers from Depositaries Total Federal Reserve Account c and Loan Note Accounts ID's Received (Table IV) nisfers from Federal Reserve Account	12.740 5.344	619.044 90.491	1,317,381 203,858	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account	1,572 6,705	46,950 78,929	213,3
ansfers from Depositaries. Jotal Federal Reserve Account c and Loan Note Accounts ID's Received (Table IV) insfers from Federal Reserve Account able V).	12.740	619.044	1,317,381	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts	1,572 6,705	46,950 78,929	213,
Total Federal Reserve Account x and Loan Note Accounts ID's Received (Table IV) Insfers from Federal Reserve Account able V) Total Tax and Loan Note	12.740 5,344 6,705	619.044 90.491 78.929	1,317,381 203,858 213,385	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,572° 6,705 13,406	46,950 78,929 618,599	1.318.
ansfers from Depositaries. Jotal Federal Reserve Account c and Loan Note Accounts ID's Received (Table IV) insfers from Federal Reserve Account able V).	12.740 5.344	619.044 90.491	1,317,381 203,858	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,572 6,705	46,950 78,929	1.318.
ansfers from Depositaries. Total Federal Reserve Account. Cand Loan Note Accounts D's Received (Table IV). Insfers from Federal Reserve Account able V). Total Tax and Loan Note Accounts (Table V).	12.740 5,344 6,705	619.044 90.491 78.929	1,317,381 203,858 213,385	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts	1,572° 6,705 13,406	46,950 78,929 618,599	1.318.
Total Federal Reserve Account x and Loan Note Accounts TD's Received (Table IV), insfers from Federal Reserve Account able V), Total Tax and Loan Note Accounts (Table V),	12.740 5,344 6,705	619.044 90.491 78.929	1.317.381 203.858 213.385 417.243	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,572 6,705 13,406 8,697	46,950 78,929 618,599	100.4 213.3 1.318.1 474.6
Total Federal Reserve Account x and Loan Note Accounts TD's Received (Table IV), insfers from Federal Reserve Account able V), Total Tax and Loan Note Accounts (Table V),	12.740 5.344 6.705 12,049	619,044 90,491 78,929 169,420	1.317.381 203.858 213.385 417.243	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,572° 6,705 13,406	46,950 78,929 618,599	213.3 1.318.1 474.6
Total Federal Reserve Account x and Loan Note Accounts TD's Received (Table IV), ansfers from Federal Reserve Account (Table V), Total Tax and Loan Note	12.740 5.344 6.705 12,049	619,044 90,491 78,929 169,420	1.317.381 203.858 213.385 417.243	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	1,572 6,705 13,406 8,697	46,950 78,929 618,599 190,808 \$ 539,670	213. 1.318. 474.8 \$ 1.104.

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SOURCE Financial Management Service. Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current re-	edemption value.)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bulls Regular Series Cash Management Series Noise Bonds Inflation-Protected Securities Increment Federal Emanoing Bank Normarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Series Duttlessie Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 129 0 148.491 0 75 72	\$ 322,447 15,000 19,674 7,567 1,050 0 236 529 2,332,359 0 0 0 4,626 1,419	\$ 547.582 15.000 110.049 7.567 424 0 478 1,205 5.478.696 247 13.362 3.156	United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Journ's Series,	\$ 0 0 0 0 61 145,352 0 0 483 76	\$ 252,464 50,620 10,121 0. 871 2,329,223 0 5,597 1,398	\$ 497.609 103.763 10 122 0 2.044 5.420.958 247 0 13.546 3 432	
Total Issues	\$ 148 780	\$ 2,704,906	6,177,766	Total Redemptions	\$ 145.972	\$ 2,650,294	\$ 6,051,721	
				Net Change in Public Debt Outstanding	\$ 2808	\$ 54,612	\$ 126.044	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues		148 780 0	S	2,704.906 403	55	6,177,766 554
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 148,491		3,214 163 0 2,332,359		5,991 290 0 5,478,696
Savings Securities (-). Inflation-Protected Securities Increment,	L	0 129		529 1.050		1,205 221
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	160	S	367,994	S	691,917
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	145 972 0 0 0 0 145,352	S	2,650.294 0 0 0 2,329.223	\$	6,051,721 0 0 0 5,420,958
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	3	620	S	321 071	5	630 764

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Informe Laves, Raifroad Returnment Taxes, Raifroad Returnment Taxes, Excise Laxes,	\$ 6.660 11 30 57 31 2	\$ 119,271 154 295 3,235 5,106 85 23	\$ 264,112 575 717 7,469 16,187 794 60
Taxes	-124	405	330
Total	\$ 6,668	\$ 128.573	\$ 290,249
These Receipts were deposited in Federal Reserve Account Directly, Collector Origonatines, Tax and Loan Accounts, Inter-agency Transfers,	79 1.235 5.344 9	2,576 31,107 90,491 4,399	5,352 71,537 203,858 9 502

TABLE III-C-Debt Subject to Limit

			_							
	Γ	Closing		Opening balance						
Balance Transactions Debt Held by the Public		balance today		Today		This		Fiscal		
		5,119,723 4,013,975		5,119,724 4,011,165	S	5.067.079 4.012.008	S	5,049 306 3,958,348		
Outstanding Less Debt Not		9,133,698		9,130,890		9,079,086		9,007 653		
Subject to Limit Other Detat Unamortized Discount, Federal Financing Bank, Page 1 Subject to Limit Guaranteed Debt of		501 70,509 14,000		501 70,884 14,000		502 70,014 14,000		502 71,877 14,000		
Government Agencies	L	69	L	69	L	68	L	69		
Fotal Public Debt Subject to Limit	\$	9,048,756	\$	9,045,574	\$	8,994,639	\$	8,921,343		
Statutory Debt Limit	\$	9,815,000	8	9,815,000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary							Total		
		Ą		В		С				
Opening Balance Today	S	16	S	183	\$	3.284	S	8.910		
Taxes Received (Table IV) Transfers to Depositaries		3 6		24 133		5.317 4,566		5.344 4.705		
Special Direct Investment Term Investment		0		0		0		2,000		
Repo Investment		0		0		0		0		
Treasury Initiated Depositary Initiated		1		5		3.007 4.184		3.007 4.190		
Special Direct Investment Term Investment Repo Investment		0		0		0		1,500		
Closing Balance Today	c	24	c	335	¢	5 976	0	12.263		
Closing Dalance Today	٥	24	Ľ	,,,,	P	7570	٦	12,203		

Classification	То	day		This month date	Fiscal year to date
ind vidual_ Business	S	35 69	S	9.680 3.545	13.947 10.944





Cash and debt operations of the United States Treasury Tuesday, November 27, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
Opening balance									
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account	s	5.191 6.899	S	4 752 12,263	S	4 307 33,650	s	5,539 69,698	
Total Operating Balance	s	12 089	s	17 015	s	37,957	\$	75 23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal month year to date to date		year Withdrawals		This month to date	Fiscal year to date	
Federal Reserve Account				Federal Reserve Account				
Agriculture Loan Repayments (misc)	\$ 17 5			Commodity Credit Corporation programs	\$ 132			
Commodity Credit Corporation programs	15	405	1,544		1,718:	23,394	50,798	
Customs and Certain Excise Taxes Deposits by States	pa	2.629	5.799		460	6.158	14.088	
Supplemental Security Income	,	7	416	Energy Department programs	105 294	1,938 3,796	4.547 8.897	
Unemployment,	31	3,157	4.579		160	2.579	6,239	
Education Department programs	85	993	2.353	Federal Salaries (EFT)	36	11,357	23.164	
Energy Department programs,	36	360	1.026	Food and Nutrition Service (misc)	158	2,860	5.929	
Estate and Gift Taxes	76	1 974	4,354	Food Stamps	38	1.606	3.382	
Federal Reserve Earnings	0	1,968	5.183	GSA programs	87	1,134	2.421	
Foreign Deposits, Military Sales	34	1,126	2.284	Health and Human Services Grants (misc)	293	5,199	11,528	
FTD's Received (Table IV)	686	34,369	77,575	Housing and Urban Development programs	51	4.254	8.967	
Housing and Urban Development programs,	17	370	856	Interest on Treasury Securities	3	22.439	32.916	
Individual Income and Employment				Justice Department programs	25	852	1,995	
Taxes, Not Withheld	197	3,778	20,533	Labor Dept prgms (excl unemployment)	51	901	1.950	
Interest recd from T&L Depositaries	2	41	205	Medicaid	460	14,448	31,738	
Justice Department programs	12	409	699	Medicare	1,848	28.988	66,695	
Postal Service	417	7,537	16,904	NASA programs	169	1,101	2.096	
Public Debt Cash Issues (Table III-B)	163	368,157	692.080	Postal Service Money Orders and Other	232	3.373	7,879	
Other Deposits				Public Debt Cash Redemp (Table III-B)	171	321,242	630.934	
Air Transport Security Fees.	1	11	214	Social Security Benefits (EFT) Temporary Assistance for Needy	10	33,610	73.049	
				Families (HHS)	40	1,179	2,376	
				Unemployment insurance Benefits	155	2.111	4,620	
				Veterans Affairs programs	93	1.854	4,104	
				Other Withdrawals				
				Emergency Prep & Response (DHS)	65	665	1,712	
				Thrift Savings Plan Transfer	70	1,723	4,475	
				Transportation Security Admin (DHS)	21	117	338	
Total Other Deposits	1	2.483	7.308					
Change in Balance of Uncollected		2,	,,500					
Funds (closing balance \$161)	-128	-68	-2					
Transfers from Depositaries,	6.844	197,651	481,522	Unclassified	1.096	23,130	45.567	
Total Federal Reserve Account	8.575	627,619	1.325.955	Total, Other Withdrawals	1,233	48.183	101,723	
				Transfers to Depositaries	115	79.043	213,499	
Tax and Loan Note Accounts								
FTD's Received (Table IV)	1,365	91.856	205,223	Total Federal Reserve Account	8,136	626,735	1,326,304	
Transfers from Federal Reserve Account								
(Table V)	115	79.043	213,499	Tax and Loan Note Accounts				
Total Tax and Loan Note	4 47-	170.00		Transfers to Federal Reserve Account				
Accounts (Table V)	1,479	170,900	418,722	(Table V)	6.844	197,651	481.522	
Total Deposits (excluding transfers)	\$ 3.096 \$	521 824 \$	1,049,657	Total Withdrawals (excluding transfers)	\$ 8.021 5	547.692	\$ 1,112,804	

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SOURCE Financial Management Service. Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 pm the following business day on the Financial Management Service (FMS) website www first treas govids: For more information, call the Cash Forecasing Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/som. For more information regarding this system, please call 17, 4%, 1-4%.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Series, Cash Management Series, Notes, Bonds, Hollation-Protected Securities Increment, Federal Financing Bank, Normarketable United States Savings Securities: Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ -1 0 0 43 0 149,805 0 0 84 68	\$ 322,446 15,000 19,674 7,567 1,093 0 247 529 2,482,164 0 0 0 0 4,710 1,487	\$ 547.581 15.000 110,049 7.567 467 0 1,205 5,628.501 247 27 27 13,446 3,224	Marketable Bills Notes Bonds Federal Financing Bank Nonmarketable Linited States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	\$ 0 0 0 0 51 146,198 0 0 48 71	\$ 252,464 50,620 10,121 0 922 2,475,421 0 0 5,645 1,469	103,763 10,122 0 2,096 5,567,156 247	
Total Issues	\$ 150.011	\$ 2,854,917	\$ 6,327,776	Total Redemptions	\$ 146,369	\$ 2 796 663	\$ 6.198.090	
				Net Change in Public Debt Outstanding	\$ 3.642	\$ 58.253	\$ 129 686	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues. Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	150 011 0	S	2,854,917 403	s	6.327,776 554
Bills (-), Bonds and Notes (-), Federal Financing Bank (-), Government Account Transactions (-), Interest Increment on United States		0 0 0 149,805		3,214 163 0 2,482,164		5,991 290 0 5,628,501
Savings Securities (-). Inflation-Protected Securities Increment		0 43		529 1,093		1.205 264
Total Public Debt Cash Issues Deposited in Federal Reserve Account,	s	163	\$	368,157	\$	692.080
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	146,369 0 0 0 146,198	S	2,796,663 0 0 0 2,475,421	\$	6,198,090 0 0 0 5,567,156
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	171	8	321 242	\$	630,934

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Girl Taxes & Mixel IRS Repts Change in Balance of Unclassified	\$ 1.783 8 5 396 139 3 2	162 300 3,631 5,245 88 25	\$ 265,895 583 722 7,865 16,326 802 62
Taxes	-253	152	77
Total	\$ 2083	\$ 130,656	\$ 292,332
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Tax and Loan Accounts, Inter-agency Transfers.	144 542 1.365 32	2.720 31.649 91.856 4.431	5,496 72,079 205,223 9,534

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		balance today				Today		This	Г	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$	5,119,668 4,017,672	\$	5.119.723 4.013.975	8	5,067,079 4,012,008	\$	5.049 306 3 958 348		
Outstanding Less Debt Not Subject to Limit:		9,137,340		9.133.698		9,079.086		9,007,653		
Other Debt		501 70,385 14,000		501 70,509 14,000		502 70,014 14,000		502 71,877 14,000		
Guaranteed Debt of Government Agencies	L	69		69		68		69		
Total Public Debt Subject to Limit	S	9,052,522	5	9,048,756	5	8,994,639	S	8,921,343		
Statutory Debt Limit	s	9.815.000	\$	9,815,000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	A	В	С	
Opening Balance Today	\$ 24	\$ 335	\$ 5,976	s 12,263
Taxes Received (Table IV)	3	25	1,337	1 365
Transfers to Depositaries	0	0	114	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,993	1,993
Depositary Initiated	0	7	916	924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,927
Repo Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 354	\$ 4,518	\$ 6,899

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9,686	\$ 13,952
	482	4,027	11,426





Cash and debt operations of the United States Treasury
Wednesday, November 28, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
Opening balance									
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 711 1.059	S	5,191 6.899	S	4,307 33,650		5,539 69,698	
Total Operating Balance.	5	5 770	S	12 089	S	37 957	S	15 237	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal withdrawals to date to date		day month year Withdrawals		oday month year Withdrawals		oday month year Withdrawals		Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agroculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposite by States Supplemental Security Income, Unemployment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld Interest red from T&L Depostanes, Justice Department programs, Postal Service. Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Thirit Savings Plan Transfer	\$ 23 3 27 27 121 1 2 2 20 4 37 1 53 1.050 15 2.859 19 266 278 1 60 0	\$ 294 433 2.750 9 3.1777 1.087 3.97 2.127 3.018 1.140 37.228 389 4.044 42 431 7.913 368.435	\$ 760 1.572 5.921 418 4.599 2.447 1.063 4.506 6.233 2.299 80.434 875 20.799 206 722 17.279 692.358 215 3.368	Defense Vendor Payments (EFT) Education Departments programs, Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT), Food and Nutrition Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prigms (excl unemployment), Medicard, Medicard, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy (Table III-8), Social Security Benefits (EFT),	\$ 177 1,409 351 84 ⁴ 389 145 5 201 98 22; 43 379 135,5 2 300 48 827,7 2,024 47 135,5 5,900 218 160 47	\$ 3,312 24,803 6,509 2,027 4,185 2,724 11,558 1,629 1,177 5,578 4,388 22,441 8,822 949 15,275 31,013 1,771 39,510 1,397 2,271 1,901 1,901 8,866 1,399 1,397 2,271 1,901	\$ 10.947 52.208 14.438 4.6363 9.286 9.286 6.027 3.404 11.907 9.102 1.998 2.2055 6.07 9.102 1.999 2.2055 6.07 9.102 1.999 6.07 9.102 1.999 6.07 9.404 4.780 4.780 4.780 4.780 4.780 6.07 9.404 1.151 1.122 3.604						
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$194), Transfers from Depositanes	61 -34 8,686	2.545 -102 206.337	7,369 -36 490,207	Unctassified	1,528	24,659	47.095						
Intal Federal Reserve Account	14,076	641,694	1,340,031	Total, Other Withdrawals	1,609	49,792 79.043	103,332 213,499						
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	2 846 0 2.846	94.702 79.043 173.746	208.069 213.499 421.568	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Tablic V)	14.556	641,290	1,340,859						
Total Deposits (excluding transfers)	\$ 8237 9	5 30 060	\$ 1,057,893	Total Withdrawals (excluding transfers)	\$ 14,556	5 562 247	\$ 1,127,360						
				Net Change in Operating Cash Balance	\$ -6.319	-32,187	\$ -69,467						

^{1.} Addition of unmark extra Unitad the Tourist, individually promote formal because and in Tourist, particular transportation of other flowers from the Control of the United Service Centers, Bureau of the Public Debt and ware united in Service Centers, Major information sources include Tederal Reserve Banks, Treasury Report of Internal Revenue Service Centers, Bureau of the Public Debt and ware united in Service Centers, Bureau of the Public Debt and Ware united in Service Centers, Bureau of the Public Debt and Ware united in Service Centers (Service Centers).

SOURCE Financial Management Service, Department of the Treasury

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Stated at face value except for savings and retirem	ent plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Municipal Balls Regular Senes, Cash Management Senes, Notes, Bonus, Inflation-Protected Securities Increment, Federal Financing Bank, Nonmarketable United States Savings Securities. Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 43 0 15 0 145.574 0 0 0	\$ 322 446 \$ 15.000 19.674 7.567 1.136 0 0 0 4.908 1.552	547 581 15,000 110 049 7,567 510 0 41,205 5,774,075 247 213,645 3,289	Marketable Bills Notes, Bunds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series State and Local Series Other	\$ 0 0 0 0 49 152,350 0 0 21 65	\$ 252,464 50,620 10,121 0 971 2,627,772 0 0 5,666 1,535	\$ 497.609 103.763 10.122 0 2.145 5.719.506 247 0 13.615 3.569
Total Issues	\$ 145,896	\$ 3,000,813 \$	6,473,673	Total Redemptions	\$ 152.486	\$ 2,949,149	\$ 6.350.576
				Net Change in Public Debt Outstanding	\$ -6,589	\$ 51.664	\$ 123.097

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues	_	* 45 000		1000000		0 170 070
Public Debt Issues (Table III-A) Premium on New Issues	15	145,896	S	3.000.813	5	6,473,673 554
Discount on New Issues		U		403		334
Bitts (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0		3.214		5.991
Bonds and Notes (-)		-0	1	163		290
Federal Financing Bank (-)		0		0	1	
Government Account Transactions (-)		145.574		2.627.738		5,774,075
Interest Increment on United States Savings Securities (-)		0		5.29		1.205
Inflation-Protected Securities Increment		43		1,136		307
Total Public Debt Cash Issues	Н		┢	1.130	\vdash	101
Deposited in Federal Reserve Account	\$	278	8	368 435	S	692,358
Public Debt Cash Redemptions	Г		Ī		Ī	
Public Debt Redemptions (Table III-A)	\$	152,486	\$	2,949,149	S	6.350.576
Premium on Debt Buyback Operation		0		0		
Discount on Debt Buyback Operation (-)		0				
Federal Financing Bank (-) Government Account Transactions (-)		152.350		2.627.772		5.719.506
Total Public Debt Cash Redemptions	\vdash	132.330		2.021,112		5.7 19.506
Withdrawn from Federal Reserve Acct	5	135	S	521 377	S	631.069

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Watheld Income and Employment Taxes mandida Recome Taxes, Rainfoad Reterment Taxes, Excee Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Micr. RS Repts, Change in Balance of Unclassified Taxes, and Taxes,	\$ 5.948	\$ 127,002	\$ 271 843
	8	171	591
	3	303	725
	92	3,723	7,957
	82	5,327	16,408
	2	90	804
	7	32	69
Total	S 5 981	s 136,637	\$ 298,313
These Receipts were deposited in Federal Reserve Account. Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.	107	2.827	5,604
	2,752	34,401	74,831
	2,846	94,702	208,069
	275	4,706	9,809

TABLE III-C-Debt Subject to Limit

	Closing			Opening balance						
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public,	S	5,120,038 4,010,713	S	5,119,668 4,017,672	S	5 067 079 4,012,008	S	5 049 306 3 958 348		
Outstanding		9,130,750		9.137.340		9,079,086		9 007 653		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		501 70,260 14,000		501 70.385 14 000		502 70,014 14,000		502 71,877 14,000		
Guaranteed Debt of Government Agencies	L	69		69		68		69		
Total Public Debt		0.046.050	c	0.053.533		8,994,639	6	8.921.343		
Subject to Limit	٥	9,046,056	2	9,032,322	Þ	0,994,039	5	8,921,343		
Statutory Debt Limit	\$	9.815.000	5	9 815 000	\$	9 815 000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	A	В	С	1
Opening Balance Today	\$ 26	\$ 354	\$ 4,518	\$ 6.899
Taxes Received (Table IV) Transfers to Depositaries	6	60	2,780	2.846
Special Direct Investment Term_nvestment	C	0	0	0
Repo Investment	C	0	0	0
Treasury Initiated Depositary Initiated	24 C	335 4	4.643 1.678	5.003 1,683
Special Direct Investment Term Investment Repo Investment	0	000	0 0	2.000
Closing Balance Today.	S 7	s 75	\$ 977	\$ 1.059

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 7 69	S	9,693 4,096	13.959 11.495





Cash and debt operations of the United States Treasury Thursday, November 29, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
						ening balanc	lance		
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account	s	5 922 9.817	s	4 711 1,059	s	4 30 ° 33.650		5,539 69,698	
Total Operating Balance.	s	15 739	s	5,770	s	37,957	\$	75,237	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19.5	313 S	779	Commodity Credit Corporation programs	\$ 184	3.496	\$ 11.131
Commodity Credit Corporation programs	9	441	1.581	Defense Vendor Payments (EFT)	1.690	26.493	53.898
Customs and Certain Excise Taxes	184	2.934	6.104	Education Department programs	225	6,734	14.663
Deposits by States		2,		Energy Department programs	142	2.169	4.778
Supplemental Security Income	368	377	787	Federal Employees Insurance Payments	138	4.323	9.424
Unemployment	17	3.194	4.616	Fed Highway Administration programs	26	2.750	6.410
Education Department programs	42	1,130	2,489	Federal Salaries (EFT)	75	11.633	23.440
Energy Department programs	15	412	1,078	Food and Nutrition Service (misc)	90	3.048	6,117
Estate and Cut Toyon	67	2.194	4.574	Food Stamps,	26	1.655	3,430
Estate and Gift Taxes	0	3,018	6.233	CCA programs	86	1,263	2,550
Federal Reserve Earnings	4			GSA programs	460	6.038	12.367
Foreign Deposits, Military Sales		1,145	2,303	Health and Human Services Grants (misc),	189		9,291
FTD's Received (Table IV)	1,313	38.541	81.747	Housing and Urban Development programs,		4.577	
Housing and Urban Development programs.	32	421	907	Interest on Treasury Securities	3	22,444	32,920
individual Income and Employment	40:	4.00-	20.555	Justice Department programs,	105	987	2,129
Taxes, Not Withheld	184	4.228	20.983	Labor Dept prgms (excl unemployment)	48	997	2.047
Interest recd from T&L Depositaries	3	45	209	Medicaid	1,090	16,365	33.655
Justice Department programs	28	459	749	Medicare	1,238	32,251	69,957
Postal Service	402	8.315	17,681	NASA programs	112	1,283	2,279
Public Debt Cash Issues (Table III-B)	85.780	454.215	778.138	Postal Service Money Orders and Other	122	3,541	8,047
Other Deposits:				Public Debt Cash Redemp (Table III-B)	74,355	395.732	705,424
Air Transport Security Fees	29	41	244	Social Security Benefits (EFT)	14	39.523	78,962
Fed Crop Ins. Corp Fund Premiums	412	412	819	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp	366	366	733	Families (HHS)	64	1,461	2,658
				Unemployment insurance Benefits	119	2.390	4.899
				Veterans Affairs programs	63	1,964	4.214
				Other Withdrawals.			
				Federal Financing Bank (net)	-181	18	-767
	1			Federal Transit Admin	52	224	739
				Minerals Management Service	138	138	314
				Transportation Security Admin (DHS)	19	158	379
	806	3.351	8,176				
Total Other Deposits,			0,170		1		
Change in Balance of Uncollected							
Change in Balance of Uncollected Funds (closing balance \$149)	46	-56	10			25.005	40.222
Change in Balance of Uncollected	46 1,077			Unclassified	1.236	25,895	48,332
Change in Balance of Uncollected Funds (closing balance \$149). Transfers from Depositanes.	1,077	207,413	10 491,284				
Change in Balance of Uncollected Funds (closing balance \$149)		-56	10	Total, Other Withdrawals	1.265	51.057	104,597
Change in Balance of Uncollected Funds (cosing balance \$149). Transfers from Depositanes.	1,077	207,413	10 491,284				104,597
Change in Balance of Uncollected Funds (cosing balance \$149). Transfers from Depositanes Total Federal Reserve Account. Tax and Loan Note Accounts	1,077	207,413	10 491,284	Total, Other Withdrawals	1.265	51.057	104,597
Change in Balance of Uncollected Funds (cosing palance \$149). Transfers from Depositanes. Total Federal Reserve Account. Tax and Loan Note Accounts	90,396	732,091	10 491,284 1,430,428	Total, Other Withdrawals, Transfers to Depositaries	1.265 7.258	51.057 86 301	104.597 220.757
Change in Balance of Uncollected Funds (cosonig palance \$149). Transfers from Depostances. Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV).	1,077	207,413	10 491,284	Total, Other Withdrawals	1.265	51.057	104.597 220.757
Change in Balance of Uncollected Fund's (compagn balance \$149). Transfers from Depostanes. Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account	1,077 90,396 2,576	732,091 97,279	10 491,284 1,430,428 210,646	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account,	1.265 7.258	51.057 86 301	104,597 220,757
Change in Balance of Uncollected Funds (reiosing Dialnies 18(49)), Transfers from Depostanes, Total Federal Reserve Account, Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V),	90,396	732,091	10 491,284 1,430,428	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts	1.265 7.258	51.057 86 301	104,597 220,757
Change in Balance Of Uncollected Funds (recosing polarines \$149). Transfers from Depositanes. Total Federal Reserve Account. Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	1,077 90,396 2,576 7,258	732,091 97,279 86,301	10 491,284 1,430,428 210,646 220,757	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1.265 7.258 89.185	51.057 86 301 730.476	104,597 220,757 1,430,044
Change in Balance of Uncollected Frunds (reiosing polarine S 149b). Transfers from Depostanes. Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V).	1,077 90,396 2,576	732,091 97,279	10 491,284 1,430,428 210,646	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts	1.265 7.258	51.057 86 301	104,597 220,757 1,430,044
Change in Balance of Uncollected Funds (reosing balance \$149). Transfers from Depostanes, Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V).	1,077 90,396 2,576 7,258 9,834	55 207.413 732.091 97.279 86.301 183.580	10 491,284 1,430,428 210,646 220,757 431,402	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	1.265 7.258 89.185	51.057 86 301 730.476	104,597 220,757 1,430,044 491,284
Change in Balance of Uncollected Fund's (cooping balance \$1 (49)). Transfers from Depostanes. Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note	1,077 90,396 2,576 7,258	732,091 97,279 86,301	10 491,284 1,430,428 210,646 220,757	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	1.265 7.258 89.185	51.057 86 301 730.476	48,332 104,597 220,757 1,430,044 491,284 \$ 1,209,288
Change in Balance of Uncollected Fund's (colong balance \$149). Transfers from Depostanes, Total Federal Reserve Account Tax and Loan Note Accounts FTD's Received (Table IV). Transfers from Federal Reserve Account (Table V). Total Tax and Loan Note Accounts (Table V).	1,077 90,396 2,576 7,258 9,834	55 207.413 732.091 97.279 86.301 183.580	10 491,284 1,430,428 210,646 220,757 431,402	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	1.265 7.258 89.185	51.057 86 301 730,476 207,413 644,175	104.597 220.757 1.430.044 491,284 \$ 1.209.288

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement	plan securities which are stated at current redemption value.)
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Issues	Issues Today This month to date		Fiscal year to date	year Redemptions		This month to date	Fiscal year to date	
Marketable Bils Regular Senes, Cash Management Senes, Nites, Bonds, Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable United States Sovings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domeste Senes, Foreign Senes, State and Local Senes, Other	\$ 86,122 0 0 0 43 0 15 0 146,443 0 0 256 164	\$ 408.568 15.000 19.674 7.567 1.179 0 277 530 2.774.181 0 0 0 5.164 1.716	\$ 633 704 15,000 110,049 7,567 553 0 1,205 5,920,518 2 4 1 3 900 3,453	United States Savings Securities Government Account Series Domestic Series	44 149,559 0	\$ 326.591 50.620 10.122 0 1.016 2,777,331 0 0.5.693 1.691	\$ 5,71,735 103,765 10,122 (2,188 5,869,066 241 (13,642 3,726	
Total Issues	\$ 233,044	\$ 3,233,857	\$ 6,706,717	Total Redemptions	\$ 223.914	\$ 3,173,063	6.574.490	
				Net Change in Public Debt Outstanding	\$ 9,130	\$ 60.794	132,227	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$ 233 044 0	\$ 3.233,857 403	\$ 6,706,717 554
Bills (-). Bonds and Notes (-). Federal Financing Bank (-). Government Account Transactions (-).	778 0 0 146.443	163 0	6,769 290 0 5,920,518
Savings Securities (-)	0 43	530 1,179	1,205 351
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 85,780	\$ 454,215	\$ 778,138
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$ 223.914 0 0 0 149,559	\$ 3 173 063 0 0 0 2,777,331	\$ 6,574,490 0 0 0 5,869,066
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 74.355	\$ 395,732	\$ 705.424

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date	
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Returement Taxes, Excessifiaces, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Estate and Giff Taxes & Misc IRS Ropts, Change in Balance of Unclassified Taxes,	\$ 2 060 15 11 2,040 35 1 2	\$ 129.062 186 314 5.763 5.362 91 34	\$ 273,903 606 736 9,997 16,443 806 71	
Total	S 4 194	\$ 140,831	\$ 302,507	
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers.	654 659 2,576 305	3.481 35,060 97,279 5.011	6,258 75,490 210,646 10,114	

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing		Opening balance						
		balance today		Today		This		Fiscal year	
Debt Held by the Public, Intragovernmental Holdings, Total Public Debt	\$	5,132,368 4,007,512	\$	5,120,038 4,010,713	\$	5,067,079 4,012,008	\$	5.049 306 3,958,348	
Outstanding		9,139,880		9,130,750		9,079,086		9,007,653	
Other Debt Unamortized Discount Federal Financing Bank		70,913 14,000		501 70,260 14,000		502 70,014 14,000		502 71,877 14,000	
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	69		69		68		69	
Total Public Debt Subject to Limit	8	9 054 535	S	9,046,058	S	8,994,639	S	8,921,343	
Statutory Debt Limit	S	9,815,000	\$	9,815 000	S	9,815,000	\$	9,815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
	A	В	С	1
Opening Balance Today Deposits	\$ 7	\$ 75	\$ 977	\$ 1,059
Taxes Received (Table IV)	2	29	2.545	2.576
Transfers to Depositaries	1	4	420	425
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6 833
Repo Investment	0	0	0	0
Treasury Initiated	0	0	0	0
Depositary Initiated	0	6	1,071	1.077
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	s 10	\$ 102	\$ 2872	\$ 9,817

Classification	Today	This month to date	Fiscal year to date		
Individual	\$ 15	\$ 9.708			
Business	33	4.129			





Cash and debt operations of the United States Treasury
Friday, November 30, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance								
	Classes		Opening balance					
Type of account		Closing balance today		Today This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	S	4 669 3,875	S	5,922 9,817	8	4 307 33,650		5,539 69,698
Total Operating Balance	S	8 544	\$	15.739	\$	37.957	s	75.23

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today This Fiscal month year Withdrawals to date		Withdrawats	Today	This month to date	Fiscal year to date		
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 60 \$			Commodity Credit Corporation programs	\$ 142		
Commodity Credit Corporation programs	62	503	1,642	Defense Vendor Payments (EFT)	1,291	27,783	55.188
Customs and Certain Excise Taxes	72	3,006	6,177	Education Department programs	261	6.995	14,92
Deposits by States		000	000	Energy Department programs	227	2,396	5,005
Supplemental Security Income,	16	393	803	Federal Employees Insurance Payments	167	4,490	9.59
Unemployment,	21	3.214 1.150	4.637 2.510	Fed Highway Administration programs	129 2.826	2,879 14,459	6,53 26,26
Education Department programs	56	469	1,135	Federal Salanes (EFT) Food and Nutrition Service (misc.)	97	3.145	6.21
Energy Department programs	57	2.251	4,631	Flood and Natrition Service (misc)	38	1.693	3.46
Estate and Gift Taxes	37	3.018	6.233	Food Stamps	8	1,271	2.55
ederal Reserve Earnings	9	1.154	2.312	GSA programs Health and Human Services Grants (misc)	617	6.655	12.98
Foreign Deposits, Military Sales,	1.795	40.336	83.542	Housing and Urban Development programs,	103	4.680	9.39
FTD's Received (Table IV)	35	456	943	Interest on Treasury Securities	3.499	25.943	36.41
Housing and Urban Development programs, Individua-Income and Employment	33	430	943	Justice Department programs.	3,439	1,004	2.14
Taxes Not Withheld	177	4.404	21.159	Labor Dept proms (excl unemployment)	79	1.076	2.12
nterest recd from T&L Depositaries	1//	4,404	209		387	16.752	34.04
Justice Department programs	8	467	757	Medicare Medicare	10.662	42.913	80.61
Postal Service	373	8,688	18.054	NASA programs	40	1,324	2.31
Public Debt Cash Issues (Table III-B)	40.823	495.038	818.961	Postal Service Money Orders and Other	388	3.929	8.43
Other Deposits	40,023	453,030	010,301	Public Debt Cash Redemp (Table III-B)	26.888	422,620	732,3
Air Transport Security Fees	165	205	408	Social Security Benefits (EFT)	15	39.538	78.9
Fed. Crop Ins Corp. Fund Premiums	1,109	1,521	1.928	Temporary Assistance for Needy			
Minerals Management Svc/Collections	392	819	2.021		352	1,814	3.0
Natl Railroad Retrement Inv Trust	174	215	215	Unemployment Insurance Benefits	88	2.479	4.9
Thrift Savings Plan Transfer	69	1,726	3,441	Veterans Affairs programs	139	2.103	4.3
	1			Other Withdrawals			
	1			Agency for Internat'l Development	53	765	1,9
				HUD. Hurricane Relief	65	130	3
				Interior	60	957	1.94
	1			Interior Military Active Duty Pay (EFT)	3,341	9,129	15,0
				Pension Benefit Guaranty Corp	355	355	7
				Supple. Security Income Benefits (EFT),	1,989	3,973	5.94
				Transportation Security Admin. (DHS)	4	162	3
				Veterans Benefits (EFT)	2.562	5,112	7.6
Total Other Deposits	1,909	5,260	10.084				
Change in Balance of Uncollected	25	-3.0	36				
Funds (closing balance \$123)	11.232	218.646	502.516	Unclassified	1.020	26.915	49.3
Tallsiers from Depositalies ************************************	11.232	210,040	302,310	OTTO STATE OF THE	1.020	20,010	
Total Federal Reserve Account	56,752	788.843	1.487.180	Total, Other Withdrawals	9.449	60,506	114.04
10.01	30,132	700,010	1, 101, 100	Transfers to Depositanes	97	86.398	220.85
ax and Loan Note Accounts:							
	5.193	102,472	215.839	Total Federal Reserve Account	58,005	788,481	1,488.0
	51.00		2.01000				
TD's Received (Table IV)	1		220.854	Tax and Loan Note Accounts			
TD's Received (Table IV)	97	86,398					
TD's Received (Table IV)	97	86,398	220,034	Transfers to Federal Reserve Account			
TD's Received (Table IV) ansfers from Federal Reserve Account Table V) Total Tax and Loan Note	97 5.290	86,398 188,870	436,692		11,232	218,646	502.51
FTD's Received (Table IV), ransfers from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V)	5,290	188,870	436,692	(Table V)			
FTD's Received (Table IV) ansfers from Federal Reserve Account Table V) Total Tax and Loan Note			436,692		11,232 \$ 57 909		502.51
FTD's Received (Table IV), ransfers from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V)	5,290	188,870	436,692	(Table V)		\$ 702,083	1,267,19

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Regular Series Cash Management Series Notes Bonds Inflation Protected Secunties Increment Federal Financing Bank Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series State and Local Series Other	\$ 1 40 499 0 43 0 26 0 147,274 0 272,273	\$ 408 568 \$ 15,000 60,173 7,567 1 222 0 0 3 530 2 92! 455 0 0 5 436 1 790!	633,703 15,000 150,548 7,567 596 0 6,067,793 247 0 14 172 3,526	Bonds Federal Financing Bank Nonmarketable Unted States Savings Securities Government Account Senes Domestic Senes Foreign Series State and Local Senes Other	26 667 1 0 39 151,837	\$ 326,591 77,286 10,123 0 1,054 2 929 168 0 0 0 5 794 1 772	\$ 571.735 130,430 10,123 0 2,226 6,020,903 244 (13,743 3,807
Total Issues	\$ 188 186	\$ 3 422 043 \$	6,894 903	Tota Redemptions	\$ 178 725	\$ 3.351 788	\$ 6.753.215
				Net Change in Public Debt Outstanding	\$ 9461	s 70,255	\$ 141,688

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		186 \$		103	\$	6 894,903 554	
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	147,	45 0 274	3,9 2 2,921,4	08		6 /69 335 0 6 06/ 793	
Savings Securities (-) Inflation-Protected Securities Increment		43	1.3	30		1.206 394	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 408	23 \$	495 0	38	\$	818 961	
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0	2 929,1	0	S	6.753.215 0 0 0 6.020.903	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 26.8	188 \$	422 6	520	\$	732 312	

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returement Taxes Exisse-Taxes Corporation Income Taxes Federar Unemployment Taxes Estate and Gift Taxes & Misc IR'S Rcpts Change in Balance of Unclassified Taxes	\$ 7.174	\$ 136,235	\$ 281,077		
	9	195	616		
	13	327	749		
	25	5,789	10,023		
	111	5,473	16,555		
	3	94	808		
	1	35	73		
Total	\$ 7.319	\$ 148,150	\$ 309,82		
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositance, Tax and Loan Accounts, Interragency Transfers,	49	3,530	6.30		
	1,746	36,806	77.23		
	5,193	102,472	215.833		
	331	5,342	10.445		

TABLE III-C - Debt Subject to Limit

	-											
	Г	Closing	Г	0	pening bala	псе						
Balance Transactions	balance today			Today	This month		Fiscal year					
Debt Held by the Public	8	5,146 579 4,002,762		5 132,368 \$ 4 007 512	5,067,079 4,012 008	\$	5,049 306 3,958,348					
Outstanding Less Debt Not Subject to Limit		9 149,341		9 139 880	9,079,086		9 007,653					
Other Debt. Unamortized Discount Federal Financing Bank Plus. Other Debt Subject to Limit		501 69.082 14 000		70.913 14 000	502 70,014 14,000		502 71 877 14,000					
Guaranteed Debt of Government Agencies		69		69	68	L	6°					
Total Public Debt Subject to Limit	5	9.065 827	s	9 054 535 \$	8 994,639	5	8,921,343					
Statutory Debt Limit	8	9 815 000	\$	9 815 000 \$	9 815 000	5	9 815 000					

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	Total		
	А		В	С	
Opening Balance Today	\$	10 \$	102 \$	2,872	\$ 9,81
Taxes Received (Table IV) Transfers to Depositaries		6	73	5.114	5,193
Special Direct Investment		0	o	0	(
Term Investment Repo Investment Withdrawals		0	ŏ	0	
Treasury Initiated		0	0	2.829 1.555	2,829 1,570
Depositary Initiated Special Direct Investment		o	0	1,555	(
Term Investment Repo Investment		0	0	0	6.833
Closing Balance Today	\$	15 \$	162\$	3,698	\$ 3.875

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 62 77	\$ 1/9,770 4,206	\$ 1/14,037 11,605





Cash and debt operations of the United States Treasury Monday, December 3, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	C1			Opening balance							
Type of account	Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	8	4 530 8,285	S	4 b69 3,875	\$	4,669 3,875	5,53 69.69				
Total Operating Balance	\$	12,816	s	8 544	S	8 544 \$	75.23				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28 \$			Commodity Credit Corporation programs	\$ 199		
Commodity Credit Corporation programs	30	3.7	1,672	Defense Vendor Payments (EFT)	638	638	55.826
Customs and Certain Excise Taxes	78	78	6,255	Education Department programs	253		15,177
Deposits by States Supplemental Security Income	0	0	803	Energy Department programs	65 169	65 159	5,069 9,750
Unemployment	23	23	4,659	Federal Employees Insurance Payments Fed Highway Administration programs	147	147	6.686
Education Department programs,	37	37	2,547	Federal Salanes (EFT)	1,409	1,409	27,675
Energy Department programs	5.2	52	1,187	Food and Nutrition Service (misc)	227	227	6.44
Estate and Gift Taxes	76	76	4.706	Food Stamps	112	112	3.58
Federal Reserve Lamings	0	0	6,233	GSA programs	372	372	2,93
Foreign Deposits, Military Sales.	843	843	3,156	Health and Human Services Grants (misc)	291	291	13,275
FTD's Received (Table IV)	3,203	3,203	86,745	Housing and Urban Development programs,	2,096	2,096	11.49
Housing and Urban Development programs,	26	26	968	Interest on Treasury Securities	1,070	1,070	37.49
Individual Income and Employment	404		04.050	Justice Department programs	17	17	2.16
Taxes Not Witnheid	194	1 +4	21,353	Labor Dept prgms (excl unemployment)	46	46	2,172
Interest recd from T&L Depositaries Justice Department programs	0 5	5	209 763	Medicard	862 1.040	862 1.040	34,90 81,659
Poetal Sanura	44,	442	18.496	NASA programs	1,040	1,040	2.32
Postal Service Public Debt Cash Issues (Table III-B)	30.727	30,727	849 688	NASA programs Postal Service Money Orders and Other	291	291	8.72
Other Deposits	30.727	30,727	045 000	Public Debt Cash Redemp (Table III-B)	7.644	7.644	739.95
Air Transport Security Fees	2	2	411	Social Security Benefits (EFT)	21,715	21,715	100.69
Air Transport Security Fees Defense Finance & Accounting Service	51	51	1,394	Temporary Assistance for Needy			
				Families (HHS)	111	111	3,12
				Unemployment insurance Benefits	137	137	5,12
				Veterans Affairs programs	127	127	4,48
				Other Withdrawals			40.00
				Civil Service Retirement (EFT)	4.080	4,080	12,22
		i		Export-Import Bank (net)	-54		-35 9.92
				Military Retirement (EFT) Railroad Retirement (EFT)	3.313 765	3,313	2.29
				Thrift Savings Plan Transfer	157	157	4.70
Total Other Deposits,	54	54	10,138				
Change in Balance of Uncollected							
Funds (closing balance \$43)	81	81	116	11-11-16-1	2 102	2.102	51.54
ransfers from Depositaries	15,907	15,907	518,423	Unclassified	2.192	2,192	51.54
Total Federal Reserve Account	51,805	51,805	1,538,985	Total, Other Withdrawals	10,453	10,453	124,499
***************************************				Transfers to Depositaries	2.455	2,455	223,309
ax and Loan Note Accounts							
FTD's Received (Table IV)	17.862	17.862	233,701	Total Federal Reserve Account	51.944	51,944	1,539,99
ansfers from Federal Reserve Account	2.455	0.455	222 222	T			
(Table V)	2,455	2,455	223,309	Tax and Loan Note Accounts			
Total Tax and Loan Note	20.317	20.217	457.010	Transfers to Federal Reserve Account	15.907	15,907	518.42
Accounts (Table V)	20 517	20.317	457,010	(Table V)	15,907	15,907	518,42
otal Deposits (excluding transfers),,,,,,,	\$ 53.760 S	55 763 5	1.254,263	Total Withdrawals (excluding transfers)	\$ 49 488	\$ 49,488	1,316,68
				Net Change in Operating Cash Balance	\$ 4,272	\$ 4,272	62 422



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bile Regular Senes, Cash Management Senes Notes Sondy, Notes	\$ 1 30,000 0 0 108 32 555 151,269 0 0 10 676 05	\$.11 70 200 178 0 178 0 32 555 151 269 0 0 676 676	633,702 45,000 15tradd 7,567 7,044 0 576 6,219,062 47 14,548 3,541	Federal Financing Bank Normarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	64 169 415	64 164415 0 7512 67	571,733 130,433 10,123 (2 2% 6 190,318 4 4 (21,255 3 87s
Total Issues	\$ 182 704	s 182 /04 s	7 077 607	I to Redemptions	\$ 177.059	\$ 177 059 \$	6 930 274
				Net Change in Pub., Debt Outstanding	s 5 645	s 5.645 s	147 333

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	3	182 7.04	5	182 704		2077 bol
Premium on New Sours	2	1100	0	102 704	1	554
Discount on New Issues						
Binds () Bonds and Notes (-) Federal Financing Bank (-)		45		45	1	n.814
Bonds and Notes (-)		6		C		155
Federal Financing Bank (-)		U				
Government Account Transactions (-)		151,269		151 269		h J19 (h2
Interest Increment on United States						
Savings Securities (-)		555		555		1.760
Inflation-Protected Securities Increment	_	108		108		501
Total Public Debt Cash Issues		2 1 7 2 7				
Deposited in Federal Reserve Account	8	30 727	2	10.727	5	849 noa
Public Debt Cash Redemptions			1			
Public Debt Redemptions (Table III-A)	5	177 ()59	8	177 059	\$	6,930,274
Premium on Debt Buyback Operation						
Discount on Debt Buyback Operation (-)		Ü		Ü		
Federal Financing Bank (-)		169 415	-	1-6-116		ь 190 318
Government Account Transactions (-) Total Public Debt Cash Redemptions	-	103 4 10	-	169 415		0 190 518
Withdrawn from Federal Reserve Acct	5	7 644	15	7 644	9	739 956

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhed Income and Employment Taxes Individual Income Taxes Ratioad Retrement Taxes, Existe Taxes, Existe Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Misc IRS Ropts, Change in Balance of Unclassified Taxes.	\$ 21.473	\$ 21.473	\$ 302,550
	12	12	628
	76	76	825
	8	8	10,030
	100	100	16,654
	3	3	811
	2	2	74
Total	\$ 21,785	\$ 21,785	\$ 331,610
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.	77	77	6,384
	3,126	3.126	80,361
	17,862	17.862	233,701
	719	719	11,164

TABLE III-C-Debt Subject to Limit

	Closing balance today		Opening balance								
Balance Transactions				Today		This month		Fiscal			
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	8	5 170 372 3 984 614	\$	5 146 579 4 002 762	\$	5 146 579 4 002 762	S	5 049 306 3 958 348			
Uststanding Less Debt Not Subject to Limit.		9 154 987		9 149 541		9 14 + 341		9 007 663			
Unamortized Discount Federal Financing Bank		501 68 756 14 900		501 69 082 14 000		501 69 082 14 000		502 71 877 14 000			
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		69		69		69		69			
	r				٢						
Total Public Debt Subject to Limit	5	9 0 7 1 7 9 8	\$	9 065 827	S	9 065 827	S	8 921 343			
Statutory Debt Limit	8	9 815 000	8	9 815 000	5	9 8 1 5 0 0 0	\$	9,815,000			

Act of September 29, 2007, permanently increased the statutory debt I m t to \$9.815

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	ре	of Depositary			Total
		A		В	С		
Opening Balance Today	\$	15	5	162\$	3 698	S	3 875
Taxes Received (Table IV)		ь		72	17 784		17862
Transfers to Depos tanes				4	451	1	456
Special Direct Investment,		0		0	0	1	1
Term Investment		0		0	0		0
Repo Investment		0		-0	0		< 0.00
Withdrawals							
Treasury Initiated		0		-0	9 600		9 600
Depositary Initiated		2		21	6 284		6 30 /
Special Direct Investment		0		0	0		Ü
Term Investment		0		0	0		
Repo Investment		0		0	0		-0
Closing Balance Today	S	19	S	2175	b.049	\$	8 285

Classification	To	oday	This month to date		Fiscal year to date
Individua Business	S	6 61	\$ 6 61	S	14 043 11 666





Cash and debt operations of the United States Treasury Tuesday, December 4, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	itir	ıg Casl	n E	Balance	,						
	Т	Closing		Opening balance							
Type of account		balance today	Today		This month		This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	\$	4.793 2.755	S	4 530 8.285	\$	4.669 s 3.875	5,53 69,69				
Total Operating Balance	s	7 548	\$	12,816	\$	8,544 \$	75,23				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 401	\$ 68	90		107	201	
Commodity Credit Corporation programs	20	50	1 69	Defense Vendor Payments (EFT)	S 187 S		\$ 11,659
Customs and Certain Excise Taxes	91	169	6 34	Education Department programs.	1 941	2.579	57,76
Deposits by States:			0 54	Energy Department programs	188	441	15.36
Supplemental Security Income	0	0	80	Federal Employees Insurance Payments	92	157	5,16
Unemployment	23	45	4.68	Fed Highway Administration programs	144	303	9,894
Education Department programs	89	126	2,636	Fodoral Calanas (CCT)	125	272	6,81
	15	671	1,20	Federal Salaries (EFT).	570	1 979	28,24
	57	133	4.763		132	358	6.57
	0	0	6,233	Food Stamps	63	175	3,64
	3	847	3.159		19	391	2,949
FTD's Received (Table IV)	818	4 021		nealth and riuman Services Grants (misc)	292	583	13,567
Housing and Urban Development programs	34		87,563		122	2.219	11,612
Individual Income and Employment	34	60	1,002	Interest on Treasury Securitres	2	1.072	37,491
Taxes, Not Withheld	221	4.14		Justice Department programs	44	61	2,208
Interest recd from T&L Depositaries	227	421	21,580	Labor Dept prgms (excl unemployment)	23	69	2.195
Justice Department programs	0	0.	210	Medicard	482	1 344	35.386
Postal Correct	22	27	784	Medicare	1.455	2.494	83,113
Public Debt Cash Issues (Table III-B)	584	1.026	19 080	I NASA programs	66	73	2,392
Other Deposits	754	31.462	850 443		216	508	8.943
Other Deposits				Public Debt Cash Redemp. (Table III-B)	132	7.776	740 088
				Social Security Benefits (EFT),	46	21,761	100,738
				Temporany Assistance for Non-ti-	40	21,701	100,730
				Families (HHS)	68	179	3 189
					163	300	5 /88
				Veterans Affairs programs	92	220	
				Other Withdrawals	24	2201	4 572
				IRS Tax Refunds Business (EFT).	160	460	
				Supple. Security income Benefits (EFT)		162	4.745
				Thrift Savings Plan Transfer	70	70	6.014
				Transportation Security Admin (DHS)	219	377	4.926
				LISTA County Admin (DHS)	5	5	388
				USDA Forest Service	81	81	394
Total Other Deposits	0	54	10 138				
Unange in Balance of Uncollected							
	56	25	60		1		
Funds (closing balance \$98).							54,094
Funds (closing balance \$98)	8 910	24.81b	527 333	Unclassified	2,551	4.743	
Transfers from Depositaries,			527 333	Unclassified	2,551	4,743	54,094
Funds (closing balance \$98), Transfers from Depositaries, Total Federal Reserve Account	8 910 11 632	63,437	1,550,617	Total, Other Withdrawals	2.551		
Transfers from Depositaries,				Total, Other Withdrawals	3,086	13.540	127,585
Transfers from Depositanes, Total Federal Reserve Account,	11 632						
Transters from Depositanes			1,550,617	Total, Other Withdrawals, Transfers to Depositaries	3,086 1 617	13.540 4 072	127,585 224,926
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account	11 632	63,437		Total, Other Withdrawals	3,086	13.540	127,585
Transfers from Depositaries, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account Table V),	11 632	63,437 19,625	1,550,617 235,463	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	3,086 1 617	13.540 4 072	127,585 224,926
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTOS Received (Table IV). FTOS Received (Table IV). Table IV), Total Tax and Loan Note	11 632	63,437	1,550,617	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts	3,086 1 617	13.540 4 072	127,585 224,926
Transfers from Depositanes, Total Federal Reserve Account, sx and Loan Note Accounts FTD's Received (Table IV), ansfers from Federal Reserve Account Table IV), Total Tax and Loan Note	11 632 1,763 1,617	63,437 19,625 4,072	1,550,617 235,463 224,926	Total, Other Withdrawals, Transfers to Depositaries. Total Federal Reserve Account, Tansfers to Federal Reserve Accounts Transfers to Federal Reserve Account	3,086 1 617 11,369	13.540 4.072 63.313	127,585 224,926 1,551,362
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), ansfers from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V),	11 632	63,437 19,625	1,550,617 235,463	Total, Other Withdrawals, Transfers to Depositaries Total Federal Reserve Account, Tax and Loan Note Accounts	3,086 1 617	13.540 4 072	127,585 224,926
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), ansfers from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V),	11 632 1,763 1,617 3,379	63,437 19,625 4,072 23,697	1,550,617 235,463 224,926 460,389	Total, Other Withdrawals, Transfers to Depositaires. Total Federal Reserve Account, Tot and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	3.086 1.617 11.369 8,910	13.540 4 072 63 313 24 816	127,585 224,926 1,551,362
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTOS Received (Table IV). FTOS Received (Table IV). Table IV), Total Tax and Loan Note	11 632 1,763 1,617	63,437 19,625 4,072	1,550,617 235,463 224,926	Total, Other Withdrawals, Transfers to Depositaires. Total Federal Reserve Account, Tot and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	3,086 1 617 11,369	13.540 4.072 63.313	127,585 224,926 1,551,362
Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), anafetrs from Federal Reserve Account Table V), Total Tax and Loan Note Accounts (Table V),	11 632 1,763 1,617 3,379	63,437 19,625 4,072 23,697	1,550,617 235,463 224,926 460,389	Total, Other Withdrawals, Transfers to Depositaires. Total Federal Reserve Account, Tot and Loan Note Accounts Transfers to Federal Reserve Account (Table V).	3.086 1 617 11.369 8,910 9 752 \$	13.540 4 072 63 313 24 816	127,585 224,926 1,551,362 527,333

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SOURCE Financial Management Service, Department of the Treasury

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markedole Bils Regular Series, Cash Management Series, Nittee, Bonds Inflation-Protected Securities Increment, Federal Financing Bank, Normarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domesic Series, Foreign Series, State and Local Series, Officer,	\$ 0 0 2 0 0 33 3 0 0 0 0 0 0 0 0 0 0 0 0	\$.1 \$ 30,000 1 0 0 141 0 0 0 0 0 0 0 0 0 0 0 0 1 330 0 0 0 0	6 363 849 245 00 150,547 7,567 737 0 6 17 70 6 363 849 247 0 15 508 3 363	United States Savings Securities, Government Account Series, Domestic Series Foreign Series, State and Local Series	S 0 0 0 0 137 110 0 0 0 63	\$ (0) 0 (0) 0 (1) 133 305,525 0 (7) 7,513 130	\$ 571,735 130,430 10,124 0 2,461 6,327,428 247 0 21,25 (,937)
Total Issues	\$ 145.574	s 3.18.278 s	7 223 181	Total Redemptions	\$ 137.242	\$ 314 301	\$ 7.067.516
				Net Change in Public Debt Outstanding	\$ 8332	\$ 13.977	\$ 155 665

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	S	145 574 0	S	328 278 0	5	7,223,181 554
Bills (-) Bonds and Notes () Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 144 787		45 0 0 2 ± 056		6,814 335: 0 6 363 849
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	0 33	L	555 141	L	1,760 534
Deposited in Federal Reserve Account	8	754	\$	31 482	S	850 44 (
Public Debt Cash Redemptions Public Debt Redemptions (Table IIII-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	137 242 0 0 0 0 137 110	S	\$14 \$01 0 0 306 525	S	7,067,516 0 0 0 0 6 327 428
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	8	132	S	7.776	5	740 088

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratiroad Retirement Taxes. Exersi Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misc IRS Repts. Change in Balance of Unclassified Taxes,	\$ 3.177	\$ 24 650	\$ 305.727
	9	21	637
	4	60	829
	8	15	10,038
	41	141	16,695
	2	5	813
	2	3	76
Total	\$ 3313		\$ 334,923
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaires Tax and Loan Accounts, Inter-agency Transfers,	47	124	6,431
	771	3.897	81,133
	1.763	19.625	235,463
	732	1.452	11,896

TABLE III-C-Debt Subject to Limit

TABLE III Q	Debt	oubject.	to Little								
	Closing	Opening balance									
Balance Transactions	balance today	Today	This month	Fiscal							
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 5 171 086 3 992 232	\$ 5 170 372 3,984 614	5 5 146,579 \$ 4 002 762	5 049 306 1 958 348							
Outstanding	9 163 318	9 154 987	9 149,341	9 007,653							
Other Debt	501	501	501	502							
Unamortized Discount	68.61.9	68 756	69 082	71 877							
Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	14 000	14 000	14 000	14 000							
Government Agencies	69	69	69	69							
Total Public Debt Subject to Limit	5 9 080 257	5 9071 798	S 4065 827 S	8 921 343							
Statutory Debt Limit	\$ 9815,000	\$ 9815 000	\$ 9815 000 \$	9 815 000							

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion.

 $Unamortized\ Discount\ represents\ the\ discount\ adjustment\ on\ Treasury\ bills\ and\ zero-coupon\ bonds\ (amortization\ is\ calculated\ daily)$

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ту	Total					
		Α		В		С		
Opening Balance Today	S	19	8	217	S	6.049	S	8,285
Taxes Received (Table IV) Transfers to Depositaries		4		35 1		1,723		1,763 117
Special Direct Investment Term Investment		0		0		0		0
Repo Investment Withdrawals		0		0		0		1,500
Treasury Initiated Depositary Initiated		19		217		6 218 454		6.454 455
Special Direct Investment Term Investment		0		0		0		0
Repo Investment	<u> </u>	0	H	0	H	0		2 000
Closing Balance Today	\$	4	S	35	\$	1.216	\$	2 755

Classification	Today		This month to date		Fiscal year to date
Individual Business	\$ \$ 483	S	11 544	S	14 048 12 149

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Cash and debt operations of the United States Treasury Wednesday, December 5, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance												
			Opening balance									
Type of account	ba	losing alance oday		Today		This month		This fiscal year				
Federal Reserve Account	\$	5 0 79 4,048		4,793 2,755		4,669 3,875	S	5 539 69,698				
Total Operating Balance.	S	9 127	\$	7,548	\$	8,544	S	15 237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This Fiscal month year Withdrawals to date to date		Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agriculture Loan Repayments (misc) Commodby Credit Corporation programs Customs and Certain Excise Taxes Deposits by States Suppariental Security Income, Unremplayment, Education Department programs, Estate and Girl Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, F1D's Received (Table VI), Housing and Urbain Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from T&L Depostances Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits	\$ 13 3 18 101 0 188 499 166 777 198 822 4,0511 155 339 0 13 5100 1,236	6 de 68 270 0 644 175 82 2 110 198 869 8.073 75 760 0 40 1.536 32.717	921 1,710 6,447 803 4,700 2,665 1,217 4,841 6,431 3,181 9,615 1,018 21,920 210 797 19,599 851,678	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Federal Employees Insurance Payments Federal Employees Insurance Payments Federal Salaries (EFT), Fould and Nutrition Service Insurance Fayments Federal Salaries (EFT), Fould and Nutrition Service Insurance Federal Salaries (EFT), Fould and Nutrition Service Insurance Federal Salaries (EFT), Fould and Nutrition Service Insurance Federal Salaries (EFT), Fould and Nutrition Service Insurance Health and Human Services Grants (misc), Housing and Urban Development programs, Interaction of Insurance Services Grants (misc), Housing and Urban Development programs, Interaction of Insurance Services Grants (misc), Medicard, Medicard, Medicard, Medicard, Medicard, Salaries (EFT), Femporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Other Windrawals Agency for Internal? Development Federal Avation Administration Trint; Savings Plan Transfer, Transportation Security Admin (DHS), U.S. District Courts (net)	\$ 157,7 1,273 331 600 151,1 123,3 439,1,5,60 29,2 215,218,3 63,3 63,3 66,50,3 1,325,4 1,46,6 41,7 77,5,7 2,2,4 4,4 4,1 77,5,7 2,2,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4	5 544 3,852 772 217 455 396 2,418 494 235 420 799 2,436 1,075 124 106 1,847 3,819 113 706 8,730 21,792 210 446 261 118 96 620 33 3 88	\$ 11.81 59.04 15.69 5.222 10.040 6.939 28.66 6.70 3.70 2.97 13.78 11.83 37.49 2.27 2.23 35.88 84.43 9.14 741.04 100.76 5.43 4.61 2.11 1.18 5.51 5.71 4.61
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$165) Transfers from Depositaries	-67 4.512	-42 29.329	10.138 -6 531,845	Unclassified.	2,378	7,121	56,472
Total Federal Reserve Account.	11,123	74,560	1,561,740	Total, Other Withdrawals Transfers to Depositaries	2,686 1,585	16.226 5.658	130,271 226,511
Tax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	4.220 1.585	23.844	239,683 226,511	Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	10,837	74,150	1.562.200
Accounts (Table V)	5.805	29.502	466,194	(Table V),	4,512	29,329	531,845
Total Deposits (excluding transfers)	\$ 10.831 \$	69.076 \$	1,269,578	Total Withdrawals (excluding transfers),	\$ 9,252 \$	68,492	\$ 1,335,688
				Net Change in Operating Cash Balance	\$ 1579	583	\$ -66,116

In additional part that destruction is the following or provided a part of the property of the provided part of the provided part of the provided part of the provided part of the provided part of the provided part of the provided part of the provided part of the public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers, Bureau of the Public Debt and June 1991 Service Service Centers Serv

SOURCE Financial Management Service Department of the Treasury

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(Stated at face value except for savings and retirement	t plan securities which are stated at current redemption value)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Senes, Regular Senes, Notin, Benul, Benu	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 1 30 000 1 0 17.3 0 0 17.3 555 432 945 0 0 0 2 07.2 189	5 633,702 45,000 150,547 7,567 770 0 628 1,761 6,500,738 47 0 16,244 13,715	Marketable BIS Notes, Bonds Bonds Nomarketable United States Savings Securities, Government Account Series, Domestic Series State and Local Series Other,	\$ 0 0 0 0 0 137 145 0 0 406 62	\$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571.735 130,430 10.124 0 2.426 6.464.575 477 21.661 3.469
Fotal Issues	\$ 137 736 \$	466 014	7 360 318	Total Redemptions	\$ 137.678	s 451 979 s	7 205 194
				Net Change in Public Debt Outstanding	s 58	S 14 035 S	155 723

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Pubac Debt Cash Issues							
Public Debt Issues (Table III-A)	S	137 736	8	466 014	S	7,360,918	
Premium on New Issues		0		0		554	
Discount on New Issues		0		45		6.814	
Bills () Bonds and Notes (-)		0	ı	45		335	
Federal Financing Bank (-)		0	ı	0		333	
Government Account Transactions (-)		136 468		452 524		6 500 317	
Interest Increment on United States		. 50 100		132 12 1	1		
Savings Securities (-)		0		555		1.761	
Inflation-Protected Securities Increment		33		173	1	567	
Total Public Debt Cash Issues	\vdash		Т		1		
Deposited in Federal Reserve Account	S	1.236	5	3.2 717	S	851 678	
Public Debt Cash Redemptions	F		Ì		Ì		
Public Debt Redemptions (Table III-A)	18	137678	8	451 979	S	7.205.194	
Premium on Debt Buyback Operation				0			
Discount on Debt Buyback Operation (-)		0		0			
Federal Financing Bank (-)		0		0			
Government Account Transactions (-),	L	136 724		443 249		6 464 152	
Total Public Debt Cash Redemptions							
Withdrawn from Federal Reserve Acct	\$	454	S	8 730	S	741 04	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Rairoad Returement Taxes Rairoad Returement Taxes Corporation Income Taxes Corporation Income Taxes Federal Unemployment Taxes, Estate and Grit Taxes & Misc IRS Rcpts Change in Balance of Unclassified	\$ 8,147 9 3 10 68 2 7	\$ 32.797 31 83 25 209 7	\$ 313.873 646 832 10.048 16,763 815 83
Taxes	48	230	157
Total	\$ 8.295	s 33 392	\$ 343.210
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	77 3,975 4,220 24	201 7.872 23.844 1.475	6.507 85.108 239.683 11.920

TABLE III-C-Debt Subject to Limit

	Closing	Opening balance							
Balance Transactions	today	Today	This month	Fiscal					
Debt Held by the Public 1/ Intragovernmental Holdings Total Public Debt	\$ 5 171 ±72 3 992 004		\$ 5 146 579 \$ 4 002 762	5 049,306 3 998 348					
Outstanding Less Debt Not Subject to Limit	9 163,377	9 163 318	9 149 341	9 ((07 653					
Other Debt Unamortized Discount Federal Financing Bank	501 68 502 14 000	501 68 629 14 000	501 69 082 14 000	502 71,877 14,000					
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	69	69	69	69					
Total Public Debt Subject to Limit	\$ 9.080,442	s 9.080.257	\$ 9065827\$	8 921 342					
Statutory Debt Limit	\$ 9815 000	5 9815000	\$ 9,815,000 \$	9,815,000					

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	tary	Total
	А	В	С	
Opening Balance Today,	\$ 4	\$ 35	\$ 1.216	\$ 2,755
Taxes Received (Table IV)	8	79	4 133	4,220
Transfers to Depositaries	0	1	85	85
Special Direct Investment	0	0	0	(
Term Investment	0	0	0	
Repo Investment	0	0	0	1.50
Withdrawals				
Treasury Initiated	0	0	884	883
Depositary Initiated	1	10	2 118	2 128
Special Direct Investment	0	0	0	
Term Investment	0	0	0	(
Repo Investment	0	0	0	1 500
Closing Balance Today	\$ 11	\$ 105	\$ 2432	\$ 4,048

Classification		Today	This month to date		Fiscal year to date
nd.vidua Business	S	7 45	\$ 18 589	S	14 U54 12 194





Cash and debt operations of the United States Treasury
Thursday, December 6, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
Type of account		Closing balance today		Today	This month			This fiscal year	
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	5,381 3,038	5	5,079 4 048	5	4.669 3.875	\$	5.539 69.698	
Total Operating Balance	\$	8,419	5	9,127	\$	8,544	\$	75.23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account. Agniculture Loan Repayments (misc), Cammodly Credit Corporation programs, Customs and Certain Excise Taxes. Deposits by States Supplemental Security Income, Linemployment, Education Department programs Estate and Grit Taxes, Federal Reserve Edmings, Froeign Deposits, Military Sales, Froeign Deposits, Military Sales, Fros Received (Table IV) Housing and Uhan Development programs, Individual Income and Employment Taxes, Not Withheld, Interest recof from T&L Depositanes, Justice Department programs Postal Service, Postal Service, Postal Service, Forder al Housing Admin Note Sales, Gas and Oil Lease Sales Proceeds	\$ 15\\ 15\\ 15\\ 173\\ 0\\ 111\\ 111\\ 8\\ 8\\ 188\\ 0\\ 9\\ 706\\ 463\\ 82.315\\ 69\\ 51\\	96, 83, 343, 00, 74, 4236, 83, 398, 198, 897, 8,779, 899, 988, 45, 2,000, 115,032, 69, 84	\$ 935 1,725 6,520 803 4,711 2,746 1,225 5,028 6,431 3,190 92,321 1,031 22,147 213 802 20,054 933,993	Defense Vendor Payments (EFT) Education Obepathment scorpcians Energy Department programs, Energy Department programs, Federal Employees Insurance Payments, Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Starmps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl unemployment), Medicard Medicard NASA programs, Postal Service Money Orders and Other Public Debt Cash Redemy (Table III-B), Social Security Benefits (EFT)	\$ 119 1.209 168 168 108 122 200 200 200 383 173 2 26 36 36 1.005 800 44 44 44 44 44 44 44 44 44 44 44 44 4	\$ 6622 5.061 3252 5.075 3.126 6511 3.040 1.1802 2.009 1.077 150 141 2.852 2.1835 4.619 9.87,762 21,835 24,655 4.685 21,835 34,762 34,76	\$ 11,939 60,249 15,86 15,86 15,10,171 10,171 29,33 10,171 29,33 3,051 14,161 12,000 2,26 36,89 2,26 36,89 2,27 9,32 80,07 10,081 3,25 5,544 4,84 4,84 5,523 4,11
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$229) Transfers from Depositaries	120 -6.4 4,419	174 -106 33,748	10,258 -71 536,264	Unclassified	1,499	8.620	57.971
Total Federal Reserve Account	88,587	163,147	1,650,327	Total, Other Withdrawals Transfers to Depositaries	1,565 1,669	17,791 7,326	131,836 228,180
Fax and Loan Note Accounts FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	1.741	25,585 7,326	241,424 228,180	Total Federal Reserve Account	88,286	162,435	1,650,485
Accounts (Table V)	3,410	32,912	469,604	(Table V)	4,419	33,748	536,26
Total Deposits (excluding transfers)	\$ 85,909 \$	154,985	1,355,487	Total Withdrawals (excluding transfers)	\$ 86,617	\$ 155,109	\$ 1,422,305
				Net Change in Operating Cash Balance.	s -708	s -124	\$ -66,818

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable. Bills Regular Senes, Regular Senes, Regular Senes, Nates Bonds Initiation-Protected Securities Increment Federal Financing Bank Nonmarketable United States Savings Securities Cush Insuse Phot Interest Increment Government Account Senes, Domestic Senes, Foreign Senes, State, and Local Senes, Other,	\$ 82 649 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 82 648 5 30 000 -1 0 206 0 0 98 555 573 927 0 0 2 286 340	6 716.351 45,000 150.547 7,567 802 0 643 1,761 6.641,720 247 0 16 48 3 866	Federal Financing Bank Nonmarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Senes	54 140,038 0	0 0 0 253	650,382 130,433 10,124 (2,486 6,604,610 247 (21,845 4,146
Total Issues	\$ 224 045	690 059 \$	7,584 962	Total Redemptions	\$ 219,069	\$ 671.048 \$	7,424 264
				Net Change in Public Debt Outstanding	\$ 4976	\$ 19,011 \$	160.699

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today	This month to date			Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	224,045 0	\$	690 059 0	\$	7 584 962 554
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		715 0 0 140 982		760 0 0 573 506		7 529 335 0 6 641 299
Interest Increment on United States Savings Securities (-)		0 32		573 506 555 206		1.761
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	82,315	s	115,032	\$	933,993
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)		219 069 0 0 0 140 038	8	671 048 0 0 0 583 287	\$	7.424 264 0 0 0 0 6,604,189
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	79,031	8	87 762	\$	820 074

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Raifroad Retirement Taxes, Exises Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 2,566 5 6 13 84 2	\$ 35.362 36 89 39 293 9	\$ 316,439 652 837 10,062 16,847 817 86
Taxes,	83	313	240
Total	\$ 2.762	\$ 36,155	\$ 345,980
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts. Inter-agency Transfers.	55 651 1.741 315	256 8.523 25,585 1,791	6,562 85,759 241,424 12,235

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance								
Balance Transactions		today		Today	Γ	This	Γ	Fiscal year				
Debt Held by the Public 1/,	S	5 175 317 3,993 035	S	5,171,372 3,992,004	5	5,146,579 4,002,762	8	5 049,306 3 958,348				
Outstanding		9,168,352		9,163.377		9,149,341		9.007.653				
Other Debt Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit		501 69 090 14,000		501 68.502 14 000		501 69,082 14,000		502 71,877 14,000				
Guaranteed Debt of Government Agencies	L	68		69		69		69				
Total Public Debt Subject to Limit	\$	9,084 828	S	9 080 442	S	9,065.827	\$	8.921 343				
Statutory Debt Limit	8	9 815 000	8	9 815 000	8	9 815,000	\$	9,815,000				

Act of September 29, 2007 permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	ype of Depos	sitary	Total
	Α	В	C	
Opening Balance Today Deposits	\$ 11	\$ 106	\$ 2,432	\$ 4,048
Taxes Received (Table IV) Transfers to Depositanes	5	26	1,711 167	1 741 169
Special Direct Investment Term Investment	0	(0	0
Repo Investment	ō	(0	1,500
Treasury Initiated Depositary Initiated	0	(953 1,961	953 1.966
Special Direct Investment Term Investment	0	0	0	0
Repo Investment	O	(Ö	1,500
Closing Balance Today	\$ 15	\$ 128	\$ 1,395	\$ 3 038

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6 22	\$ 24 610	14 060 12,215





Cash and debt operations of the United States Treasury
Friday, December 7, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		T		Op	ening balance				
Type of account	Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 4.657 3,136		5 381 3.038	\$	4.669 \$ 3.875	5,539 69,698			
Total Operating Balance.	s 7 793	5	8,419	\$	8 544 \$	75.23			

TABLE II—Deposits and Withdrawals of Operating Cash Thus Fiscal This Fiscal Deposits Today Withdrawals month year to date Today month to date to date to date Federal Reserve Account Federal Reserve Account Agriculture Loan Repayments (misc) 129 \$ 968 Commodity Credit Corporation programs 783 Commodity Credit Corporation programs
Customs and Certain Excise Taxes Defense Vendor Payments (EFT)..... 905 5 966 61,154 Education Department programs 81 Energy Department programs
Federal Employees Insurance Payments Deposits by States Supplemental Security Income..... 81 165 10,343 Fed Highway Administration programs
Federal Salaries (EFT)
Food and Nutrition Service (misc) Energy Department programs, 7.089 and Gift Taxes 460 Food Stamps GSA programs.

Health and Human Services Grants (misc)... 6.43 3.069 1,457 14,441 FTD's Received (Table IV),
Housing and Urban Development programs 10.189 93,731 Housing and Urban Development programs Interest on Treasury Securities..... 1.080 Individual Income and Employment Justice Department programs_______ Labor Dept_prgms (excl_unemployment)_____ 2,362 2,318 Justice Department programs..... 809 Medicare, 86.030 NASA programs.
Postal Service Money Orders and Other. 2.542 Postal Service Public Debt Cash Issues (Table III-B) Public Debt Cash Redemp (Table III-B)....
Social Security British (EFT)
Temporary Assistance for Needy Smali Business Admin Loan Sales 46 21 881 Families (HHS).
Unemployment insurance Benefits.
Veterans Affairs programs. 90 4,909 Interior IRS Tax Refunds Business (EFT)______ 5 362 IRS Tax Refunds Individual (EFT),..... State Department
Transportation Security Admin (DHS)..... 1,198 Total Other Deposits

Change in Balance of Uncollected 224 Funds (closing balance \$126)..... Transfers from Depositaries 541.806 59 527 Unclassified..... Total Federal Reserve Account 8,278 171,425 Total, Other Withdrawals..... 2 345 20.136 134 181 Transfers to Depositaries 229 907 Tax and Loan Note Accounts Total Federal Reserve Account 29 497 245,336 171,437 1 659 487 229.907 Tax and Loan Note Accounts Transfers to Federal Reserve Account Accounts (Table V). 5 640 38 551 475 244 5.542 39 290 541,806 (Table V) Total Deposits (excluding transfers) 6.648 \$ 1.362.135 Total Withdrawals (excluding transfers)..... 7,274 \$ 162,383 \$ 1,429.579 -67.444 Net Change in Operating Cash Balance 627

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Genes, Cash Management Series, Notes More	\$ 0 0 0 0 32 0 15 15 124 0 0 1 166	\$ 82.648 \$ 30.000 1 0 0 2.48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	716 351 45,000 150,547 7,567 834 0 658 1 761 577 844 247 0 16 459 3 933	Marketable Bulk Notes Bonds Federal Financing Bank Normarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series Other	\$ 0 0 1 0 58 138 250 0 0 104 71	\$ 78.647 0 2 0 3 10 721.958 0 0 8.206 409	6 650,382 130,430 10,125 0 2 538 6 742,860 247 0 21 949 4 216
Total Issues,	\$ 136,238	\$ 826.298 \$	7 721 201	Total Redemptions	5 138483	\$ 809,531	7,562 746
				Net Change in Public Debt Outstanding	\$ 2 245	s 16 766	158 454

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues							
Public Debt Issues (Table III-A)	2	136 238	8	826 298	2	7,721,201	
Premium on New Issues Discount on New Issues		U		U		554	
		0		760		7.529	
Bills () Bonds and Notes ()		0	1	0		335	
Federal Financing Bank (-)		0		G		0	
Government Account Transactions (-)		136 124		709 630	1	6,777,423	
Interest Increment on United States							
Savings Securities (-)		0		556		1,761	
Inflation-Protected Securities Increment		32		238		632	
Total Public Debt Cash Issues							
Deposited in Federal Reserve Account,	8	81	\$	115 114	\$	934 075	
Public Debt Cash Redemptions							
Public Debt Redemptions (Table III-A)	S	138 483	S	809 531	S	7 562,746	
Premium on Debt Buyback Operation		0		0			
Discount on Debt Buyback Operation (-)	1	0	1	0			
Federal Financing Bank (-)		138 250	1	221 ())		6 343 436	
Government Account Transactions (-),	\vdash	130 250	\vdash	721 537	-	6 742 439	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	2	233	c c	87 995	c	820 307	
AMERICAN HOLLL EGGLGLKEZGLAG WCCT ***	2	233	4	07 993	9	020 107	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Rarlicad Retirement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Estate and Girl Taxes & Misci RS Ropis. Change in Balance of Unclassified Taxes.	\$ 5 414 7 8 34 133 2 2	43 96	\$ 321.851 659 845 10,095 16,981 819 88
Total	\$ 5,605	\$ 41,760	\$ 351 585
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositances. Tax and Loan Accounts, Inter-agency Transfers,	57 1,353 3,912 283	29.497	6,619 87,112 245,336 12,518

TABLE III-C-Debt Subject to Limit

TABLE III-C	-Debt	Subject	O LIMIT						
	Closing	Opening balance							
Balance Transactions	balance today	Today	This month	Fiscal year					
Debt Held by the Public 1,	\$ 5 175 133 3 990 975		5 5 146 579 S 4 002 762	5 049,306 3,958,348					
Outstanding Less Debt Not Subject to Limit	9 166,108	9 168 352	9 149 341	9 007 653					
Other Debt	501	501	501	502					
Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	£8 970 14 000	69 090 14 000	69 082 14 000	71 877 14 000					
Government Agencies	68	68	69	69					
Total Public Debt Subject to Limit	\$ 9,082,704	\$ 9 084 828	\$ 9,065,827 \$	8 921 343					
Statutory Debt Limit	\$ 9.815,000	\$ 9,815,000	\$ 9,815,000 \$	9 815 000					

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре	tary	Total	11.2 12.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	А		В	С		
Opening Balance Today	3	15 \$	128	\$ 1 395	S 3.0	38
Taxes Received (Table IV) Transfers to Depositaries		4	59 2	3.849 225	39	12
Special Direct Investment Term Investment		0	0,	0	1	0
Repo Investment		Ō	0	Ō	1.5	00
Treasury Initiated Depositary Initiated		0	0	1 492 2 535	1 4 2 5	
Special Direct Investment		ó	0	0		0
Term Investment Repo Investment		Ö	0	0	1.5	00
Closing Balance Today	S	19 \$	175	\$ 1442	\$ 3.1	36

	Classification		Today	This month to date			Fiscal year to date
١	Individual_	S	395 699		419 1 309		14 456 12 914
	Business		055		1,303		12 314

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Cash and debt operations of the United States Treasury Monday, December 10, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Cash	ı E	Balance)					
		0.		Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account. Tax and Loan Note Accounts (Table V).	s	5,405 6,570	\$	4,657 3.136	\$	4.669 S 3.875	5,539 69,698			
Total Operating Balance.	s	11,975	s	7.793	s	8,544 \$	75.23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 17 S	146.5	985	Commodity Credit Corporation programs	s 156 s	939	\$ 12.2
Commodity Credit Corporation programs	22	131	1,774	Defense Vendor Payments (EFT)	1,127	7.093	62.2
Customs and Certain Excise Taxes	95	519	6.695	Education Department programs	258	1.441	16.3
Deposits by States				Energy Department programs	73	494	5.4
Supplemental Security Income	.7	1	804	Federal Employees Insurance Payments	366	1,118	10.7
Unemployment	15:	103	4.740	Fed Highway Administration programs	77	893	7.4
ducation Department programs	38	372	2.882	Federal Salaries (EFT)	111	3,295	29.5
nergy Department programs	4	99	1,234	Foud and Nutrition Service (misc)	359	1,234	7.
nergy Department programs	256	725	5,356	Food and Natificial Service (misc)	206	585	4.1
state and Gift Taxes,				Food Stamps			
ederal Reserve Earnings	0	198	6,431	GSA programs	22	533	3,
oreign Deposits, Military Sales	20	935	3.247	Health and Human Services Grants (misc)	299	1,756	14,
TD's Received (Table IV)	1,873	12,062	95.604	Housing and Urban Development programs,	132	2,840	12.
ousing and Urban Development programs,	18	130	1,072	Interest on Treasury Securities	2	1,082	37.
dividual Income and Employment				Justice Department programs	387	602	2.
axes, Not Withheld	247	1,505	22,664	Labor Dept. prgms (excl unemployment)	54	246	2.
erest recd from T&L Depositaries	1	4	214	Medicard	675	4,307	38.
stice Department programs	7	59	816	Medicare	537	5,948	86.
stal Service	442	2.857	20.912	NASA programs	47	270	2
iblic Debt Cash Issues (Table III-B)	100	115,213	934.175	Postal Service Money Orders and Other	336	1,410	9.
ner Deposits:	100	113,213	554,175	Public Debt Cash Redemp (Table III-B)	286	88.281	820
ederal Housing Admin. Note Sales	50	119	370		41	21,923	100
ederal mousing Admin. Note Sales	50	119	370	Social Security Benefits (EFT)	41	21,923	100,
				Temporary Assistance for Needy			
				Families (HHS)	34	341	3.
				Unemployment Insurance Benefits	143	789	5,
				Veterans Affairs programs	151	707	5.
				Other Withdrawals			
				Emergency Prep & Response (DHS)	53	195	1,
				Federal Aviation Administration	52	217	1.
				Federal Railroad Admin	63	63	
				Federal Transit Admin	51	51	
	1			IRS Tax Refunds Business (EFT)	386	1.164	5
	1			State Department	82	160	1
				Transportation Security Admin. (DHS)	17	55	
				Transportation Security Admin. (Bills)	"	55	
	50	274	10.358			1	
otal Other Deposits	1						
lange in Balance of Uncollected	07	0.1	120				
lange in Balance of Uncollected unds (closing balance \$29)	97	94	129	Unclassified	1.024	11.200	60
nange in Balance of Uncollected unds (closing balance \$29).	97 10,418	94 49.708	129 552,224	Unclassified	1,024	11,200	60.
lange in Balance of Uncollected unds (closing balance \$29) ansfers from Depositaries				Unclassified Total, Other Withdrawals	1,728	21,864	135,
lange in Balance of Uncollected unds (closing balance \$29) ansfers from Depositaries	10.418	49.708	552,224	Total, Other Withdrawals.			135,
nange in Balance of Uncollected unds (closing balance \$29), ansfers from Depositanes,	10.418	49.708	552,224		1,728	21,864	135,
ange in Balance of Uncollected unds (closing balance \$29), ansfers from Depositaries, otal Federal Reserve Account, and Loan Note Accounts	10.418	49.708 185.137	552,224 1,672,317	Total, Other Withdrawals. Transfers to Depositaries.	1,728 5,356	21.864 14.410	135, 235.
tange in Balance of Uncollected unds (closing bitaince \$29), ansfers from Depositaries, for a Federal Reserve Account, and Loan Note Accounts D's Received (Table IV).	10.418	49.708	552,224	Total, Other Withdrawals.	1,728	21,864	135, 235.
ange in Balance of Uncollected unds (closing behance \$29), ansfers from Depositaries,	10.418 13.712 8.495	49.708 185.137 37.993	552,224 1,672,317 253,832	Total, Other Withdrawals	1,728 5,356	21.864 14.410	135, 235.
tange in Balance of Uncollected unds (closing balance \$29), ansfers from Depositaries, Fortill Federal Reserve Account, and Loan Note Accounts D's Received (Table IV), anders from Federal Reserve Account able IV).	10.418	49.708 185.137	552,224 1,672,317	Total, Other Withdrawals, Transfers to Depositaries, I otal Federal Reserve Account, Tax and Loan Note Accounts	1,728 5,356	21.864 14.410	135, 235.
tange in Balance of Uncollected unds (closing behance \$29), ansfers from Depositaries. Total Federal Reserve Account, and Loan Note Accounts D's Received (Table IV), ansfers from Federal Reserve Account able V), fortal Tax and Loan Note	10.418 13.712 8.495 5.356	49.708 185.137 37.993 14,410	552,224 1.672,317 253,832 235,264	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,728 5,356 12,964	21,864 14,410 184,401	135, 235, 1,672,
ange in Balance of Uncollected unds (closing balance's 29), ansfers from Depositance's 29), ansfers from Depositance's 20), ansfers from Depositance's and Loan Note Accounts 'D's Received (Table IV), insters from Federal Reserve Account able IV).	10.418 13.712 8.495	49.708 185.137 37.993	552,224 1,672,317 253,832	Total, Other Withdrawals, Transfers to Depositaries, I otal Federal Reserve Account, Tax and Loan Note Accounts	1,728 5,356	21.864 14.410	135, 235. 1,672,
range in Balance of Uncollected 'unds (closing balance \$29), ansfers from Depositaries, Total Federal Reserve Account, cand Loan Note Accounts TD's Received (Table IV), insfers from Federal Reserve Account able V), Total Tax and Loan Note Accounts (Table IV),	10.418 13.712 8.495 5.356 13,852	49.708 185.137 37.993 14.410 52.403	552.224 1,672,317 253,832 235,264 489,095	Total, Other Withdrawals, Transfers to Depositanes, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	1,728 5,356 12,964 10,418	21,864 14,410 184,401 49,708	135, 235. 1,672, 552.
Total Other Deposits hange in Balance of Uncollected runds (closing balance \$29), anasters from Depositanes, Total Federal Reserve Account, and Loan Note Accounts TD's Received (Table IV), ansiers from Federal Reserve Account able V), Total Tax and Loan Note Accounts Total Tax and Loan Note Accounts (Table V), all Deposits (excluding transfers)	10.418 13.712 8.495 5.356	49.708 185.137 37.993 14,410	552,224 1.672,317 253,832 235,264	Total, Other Withdrawals, Transfers to Depositaries, Total Federal Reserve Account, Tax and Loan Note Accounts Transfers to Federal Reserve Account	1,728 5,356 12,964	21,864 14,410 184,401	60, 135, 235. 1,672, 552. \$ 1,437.

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SOURCE Financial Management Service, Department of the Treasury

Note: The Dairy Tuestory Statement (PTranscriptory), 40x per from Except and a first one Myropoment Service FM seek in www.fm.co.equ.co... For mice of one of continuous and the Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website http://www.stat.scip.com/scip.com



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value	e)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Regular Series, Cash Management Series, Votes, Bonds Hintation-Protected Securities Increment Federal Financing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Series, Domestic Series, Foreign Series, Foreign Series, State and Local Series, Other,	\$.1 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	5 82 647 \$ 30 000 1 0 335 0 132 556 849 337 0 0 2 307 468	5 716,350 45,000 150,547 7,567 932 0 678 1,761 6,917,129 247 7 16 479 3,994	Marketable Bils Notes, Bonds Bonds Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series State and Local Series	\$ 0 0 1 0 66 137 360 0 0 21 199	\$ 78.647 0 2 0 377 859.318 0 0 8,226 608	\$ 650,382 130,436 10,126 2,604 6,880,221 0 21,969 21,969 4,415
Total Issues	\$ 139.482	965 780 \$	7 8o0 od 3	Total Redemptions	\$ 137.647	\$ 947 178	\$ 7 700.393
				Net Change in Public Debt Outstanding	\$ 1,836	\$ 18,602	\$ 160,290

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date	Fiscal year to date		
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	139 482 0	S	965 780 0	5	7,860 683 554	
Bills () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 139 285		760 0 0 848 916		7 529 335 0 4 916 708	
Savings Securities (-)	L	0 97		556 335		1 761 729	
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	100	s	115 213	S	934 175	
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	\$	137,647 0 0 0 0 137,360	S	947 178 0 0 0 0 858 897	S	7,700,393 0 0 0 0 5 874 800	
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	286	\$	88,281	s	820 594	

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes, Railroad Retrement Taxes, Railroad Retrement Taxes, Excise Taxes, Excise Taxes, Excise Taxes, Excise Taxes, Editarian Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts, Change in Balance of Unclassified	\$ 9.965 11 30 130 209 3 2	\$ 50.741 54 126 202 636 14	\$ 331,818 670 875 10,225 17,190 822 90
Taxes	60	378	305
Total	\$ 10 409	\$ 52,168	\$ 361 994
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositaries. Tax and Loan Accounts, Inter-agency Transfers.	54 1.820 8.495 40	366 11,696 37,993 2,113	6.673 88.931 253.832 12.558

TABLE III-C-Debt Subject to Limit

		Closing balance today		Opening balance							
Balance Transactions				Today		This month		Fiscal year			
Debt Held by the Public '/ ntragovernmental Holdings Total Public Debt	S	5,175,055 3 992 888		5,175 133 3,990,975		5,146 579 5 4 002,762	3	5,049 306 3 958 348			
Outstanding Less Debt Not Subject to Limit		9 167 943		9.166.108		9,149,341;		9 007 653			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		501 68 592 14 000		501 68 970 14 000		501 69 082 14 000		502 71 877 14 000			
Guaranteed Debt of Government Agencies	L	68	L	68		69		69			
Fotal Public Debt Subject to Limit	S	9 084 918	\$	9,082,704	\$	9.065.827	5	8.921 343			
Statutory Debt Limit	S	9 815,000	S	9,815,000	5	9.815.000	5	9,815,000			

Act of September 29–2007 permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Тур	Total				
	A	П	В	I	С	1	
Opening Balance Today Deposits	S	19	5 175	S	1,442	\$	3.136
Taxes Received (Table IV)		6	53		8.437		8 495
Transfers to Depositaries		0	4		250		25 3
Special Direct Investment		0	(0		
Term Investment		0	(0		4,003
Repo Investment		0	(0		1,100
Treasury Initiated		0	1.75		3 555		3 7 3 0
Depositary Initiated		1	5		5.181		5 187
Special Direct Investment		0	(0		C
Term Investment		0	(0		C
Repo Investment		0	(0	_	1 500
Closing Balance Today	s	23	5 52	s	1 392	s	6 570

Classification		Today		This month to date	Fiscal year to date
 Individual Business	S	4 457	S	423 1 766	\$ 14 460 13 371





Cash and debt operations of the United States Treasury
Tuesday, December 11, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Cash	ı E	Balance					
	Γ	0.	Opening balance						
Type of account	Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account	S	4 727 2.868	s	5 405 6,570	S	4 669 \$ 3,875		5,539 69,698	
Total Operating Balance	S	7 596	8	11 975	S	8 544 \$		75.23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12.5	158-5	997	Commodity Credit Corporation programs	\$ 103	1.043	\$ 12.31
Commodity Credit Corporation programs	24	155	1,798		1.791	8.884	64.07
Customs and Certain Excise Taxes	93	612	6,789	Education Department programs	356	1,797	16.72
Deposits by States	0.0	0.10	0.700	Energy Department programs	107	601	5.60
Supplemental Security Income	1	2	804	Federal Employees Insurance Payments	176	1.294	10.88
I pomployment	16	119	4.756	Fed Highway Administration programs	227	1,120	7,65
Unemployment	48	421	2.930		126	3,421	
Cancer Department programs	9.	108	1.243	Federal Salaries (EFT)	147		29.68
Energy Department programs	36			Food and Nutrition Service (misc)		1,381	7.59
Estate and Gift Taxes		761	5.392	Food Stamps	101	686	4,15
Federal Reserve Earnings	0	198	6.431	GSA programs	44	577	3,13
Foreign Deposits, Military Sales	83	1,018	3,330	Health and Human Services Grants (misc)	321	2.077	15.06
FTD's Received (Table IV)	752	12,814	96,356	Housing and Urban Development programs.	143	2.983	12.3
Housing and Urban Development programs.	23	152	1,095	Interest on Treasury Securities	2	1.084	37.5
Individual Income and Employment				Justice Department programs	41	644	2.79
Taxes, Not Withheld	290	1,795	22,954	Labor Dept prgms (excl unemployment)	46	291	2.4
nterest recd from T&L Depositaries	1	5	214	Medicaid	952	5.259	39,3
Justice Department programs	7	66	823	Medicare	925	6.873	87.4
Postal Service.	529	3.386	21.440	NASA programs	27	298	2.6
Public Debt Cash Issues (Table III-B)	98	115,312	934,273	Postal Service Money Orders and Other	103	1.514	9.9
Other Deposits:	50	110.012	554,275	Public Debt Cash Redemp (Table III-B)	140	88,422	820.7
ottler deposits.					38		100.9
				Social Security Benefits (EFT),	30	21,961	100.9
				Temporary Assistance for Needy			
		1		Families (HHS)	74	415	3.4
				Unemployment Insurance Benefits	161	950	5.9
				Veterans Affairs programs	101	809	5.1
				Other Withdrawals	1		
				Centers for Disease Control	50	50	1
				Emergency Prep & Response (DHS)	50	245	2.0
				Federal Financing Bank (net)	50	100	-7
				State Department	72	232	1.3
				Thrift Savings Plan Transfer	211	947	5.4
				Transportation Security Admin (DHS)	1	56	4
Total Other Deposits	0	274	10,358				
Change in Balance of Uncollected Funds (closing balance \$99)	-70	24	60				
Transfers from Depositaries,	5.806	55,514	558,030	Unclassified	1.448	12,648	61.9
Total Federal Reserve Account	7,757	192,894	1.680.074	Total, Other Withdrawals	1,883	23,747	137,7
				Transfers to Depositaries	296	14,706	235.5
ax and Loan Note Accounts							
TD's Received (Table IV)	1.808	39.801	255.640	Total Federal Reserve Account	8,435	192,836	1,680.8
ransfers from Federal Reserve Account				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Table V)	296	14,706	235,560	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	2,105	54,508	491,200	(Table V)	5,806	55,514	558.0
otal Deposits (excluding transfers)	\$ 3.759 \$	177 181 S	1 377 684	Total Withdrawals (excluding transfers)	\$ 8,138 \$	178,129	\$ 1,445,3

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SOURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas gov/ds: For more information, call the Cash Forecasing Owision at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/dson. For more information regarding this system please c in a state of the Nation of



Stated at face value except for savings	and retirement plan secur	rities which are stated at o	current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bilis Regular Senses, Cash Management Senses, Notes, Bonds Hintation-Protected Securities Increment, Federal Financing Bank Normarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senses, Domestic Senses, Foreign Senses, State-and Local Senses, Other,	\$ 0 0 0 33 0 16 0 139,347	\$ 82 647 \$ 30 000 10 000 000 000 000 000 000 000 0	716.350 45,000 150,547 7,567 964 0 694 1,762 7,056,476 0 16,501 16,501	Bonuts. Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series, Domestic Series, Foreign Series, State and Local Series,	\$ 0 0 0 0 135,487 0 0 15 61	\$ 78.647 0 0 442 994.805 0 0 8.242 668	5 65, 183 130,436 10,126 (2,665 7,015,708 24 (21,98 4,475
Total Issues	\$ 139.478	\$ 1,105,258 \$	8,000,161	Total Redemptions	\$ 135,628	\$ 1.082.806	7.836.021
				Net Change in Public Debt Outstanding	\$ 1850	\$ 22 452	164,140

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	c	139.478	S	1.105.258	c	8 000 161
Premium on New Issues	ľ	133,470	10	1,103.230	3	554
Discount on New Issues.		0	ı	Ü		554
	1	0	1	760		7.529
Birs () Bonds and Notes (-)		0		0		335
Federal Financing Bank (-)	1	0		0		0
Government Account Transactions (-)		139,347		988.262		7,056,055
Interest Increment on United States			l			
Savings Securities (-)		0	l	556		1,762
Inflation-Protected Securities Increment,	⊢	33	L	368	⊢	761
Total Public Debt Cash Issues		98	l.	115 212		024 272
Deposited in Federal Reserve Account	D	98	2	115,312	\$	934.273
Public Debt Cash Redemptions:		135.628	5	1.082.806	s	1.112- 021
Public Debt Redemptions (Table III-A) Premium on Debt Buybu & Operation.	3	135.628	3	1,082,806	>	7 8 36 021
Discount on Debt Buyback Operation (-)				0		
Federal Financing Bank (-)		0		0		
Government Account Transactions (-)		135.487		994 384		7,015,287
Total Public Debt Cash Redemptions			T		\vdash	
Withdrawn from Federal Reserve Acct	5	140	8	88 422	18	820 734

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excel Taxes. Corporation Income Taxes. Federal Unemployment Taxes & Misc IRS Repts. Change in Balance of Unclassified	\$ 2.848 7 20 36 198 2	61 146 238 834 16 18	\$ 334,666 677 895 10,261 17,388 824 90
Taxes	31	410	337
Total	\$ 3,143	\$ 55,312	5 365,138
These Receipts were deposited in: Federal Reserve Account Directly. Directly. Directly. Tax and Loan Accounts, Inter-agency Transfers,	53 698 1,808 583	420 12.394 39.801 2.697	6,726 89,630 255,640 13,142

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		balance today		Today		This month		Fiscal		
Debt Held by the Public	\$	5.174.902 3.996.892	S	5,175,055 3,992,888		5,146,579 4,002,762	\$	5,049,306 3 958 348		
Outstanding. Less Debt Not		9,171,793		9,167,943		9.149.341		9,007,653		
Subject to Limit Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		501 68.467 14.000		501 68.592 14,000		501 69,082 14,000		502 71,877 14 000		
Guaranteed Debt of Government Agencies	L	68	L	68		69		69		
Total Public Debt Subject to Limit	S	9,088,892	S	9.084,918	\$	9,065,827	\$	8,921,343		
Statutory Debt Limit	5	9,815,000	8	9 815 000	\$	9,815,000	S	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total				
		Ą		В		С	1	
Opening Balance Today Deposits	S	23	S	52	S	1.392	S	6 570
Taxes Received (Table IV) Transfers to Depositaries		4		41		1,763 292		1 808 296
Special Direct Investment Term Investment		0		0		0		(
Repo nvestment		0		0		0		(
Treasury Initiated Depositary Initiated		0		0 b		696		703
Special Direct Investment Term Investment		0		0		0		4,003
Repo Investment		0	\vdash	0	H	0	\vdash	1,100
Closing Balance Today	S	26	S	91	S	2.751	5	2.868

Classification	Today	This month to date	Fiscal year to date
Individual_	S 3	\$ 426	\$ 14.463
Business	461	2.227	13.832





Cash and debt operations of the United States Treasury
Wednesday, December 12, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	4,333 6,854	S	4 727 2.868	\$	4.669 S 3.875	5,534 69.698				
Total Operating Balance.	s	11.187	s	7,596	5	8.544 \$	75.23				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account Agnoulture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certant Excise Taxes Deposits by States Supplemental Security Income, Unemployment Education Department programs Estate and Grift Taxes Estate and Grift Taxes Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld, Interest red from 16.L Depostative Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B), Other Deposits Air Transport Security Fees, Thrift Savings Plan Transfer	\$ 22 \$ 18 79 0 9 34 3 118 501 19 3393 19 438 0 0 7 433 8,187 1 2552	181 173 691 2 128 455 111 879 699 1,038 16,207 172 2,233 5 3,3,229 123,499 5 316	\$ 1 0,70 1,815 6,868 805 4,765 2,965 5,510 6,932 3,350 99,749 1,114 23,392 214 830 21,884 942,460 413 3,757	Federal Reserve Account Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT) Food and Nutrition Service (misc) Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment) Medicare, MSASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemp (Table III-9), Social Security Benefits (EFT), Temporary Assistance for Needy Families (HHS), Unemployment Insurance Benefits Veterans Affairs programs Agency for Internat! Development, Federal Railroad Admin HUD Humcane Relief, International Monetary Fund Iris Tax Refunds Business (EFT) Transportation Security Admin (DHS),	\$ 125 1.453 268 1066 328 1200 268 2377 79 56 335 99 3 3 52 48 893 1.529 1333 140 159 6.006	\$ 1.167 10.337 2.066 707 1.622 1.240 3.689 1.619 765 6333 2.412 3.081 1.087 695 339 6.152 8.402 431 1.654 88.581 27.967 472 1.332 861 263 111 55 544 263 111 68	\$ 12,444 65,52 16,999 5,717 11,21 7,777 7,833 4,23 4,23 4,23 1,197 15,399 12,474 37,500 2,844 2,464 40,199 89,02 2,757 10,088 820,899 106,941 5,21 2,246 40,199 106,941 40,941 40,9
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$184), Transfers from Depositaries,	254 84 5,547	527 -60 61.060	10,611 -25 563,577	Unclassified.	1.050	13 698	63 049
Totai Federai Reserve Account	19,006	211,900	1,699,080	Total, Other Withdrawals Transfers to Depositaries	1.028 5.445	24,775 20,151	138,820 241,005
Tax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	4.088 5.445	43,889 20,151	259,728 241,005	Total Federal Reserve Account Tax and Loan Note Accounts.	19,401	212,236	1,700,286
Accounts (Table V)	9,533	64,040	500.733	Transfers to Federal Reserve Account (Table V)	5,547	61,060	563,577
Total Deposits (excluding transfers)	\$ 17.548 \$	194 729	1,395,231	Total Withdrawals (excluding transfers)	\$ 13,956	192.085	\$ 1,459,281
				Net Change in Operating Cash Balance	\$ 3.591	2,643	\$ -64,050

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This statement summanzes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in a commercial banks. Major information sources include. Federal Reserve Banks, Treasury Regional Financial Centers, Internal Financial Centers, Internal Financial Centers Internal Financial Centers. Internal Financial Centers Internal Financial Cente

SOURCE Financial Management Service, Department of the Treasury

Note The Daily Treesury Statement (DTS) is available by 4.00 pm. the house it is a sufficient of the support of a sufficient work in the result in a sufficient forces and Division at 202.874-9790. The DTS is also available on the sport mental of the result in the sufficient of the support o



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year Redemptions Today to date		Today	This month to date	Fiscal year to date
Matketable Bills Regular Senes, Cash Management Senes, Notes, Bonds Hinlation-Protected Securities Increment, Federal Finanoing Bank, Normarkstable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 8,000 0 33 0 17 0 136,497 0 0	\$ 82.647 38,000 10 10 10 10 10 10 10 10 10 10 10 10	\$ 716.350 53.000 150.547 7.567 997 0 711 1.762 7.192.973 247 0 16.617 4,113	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series, Foreign Series, State and Local Series,		\$ 78,647 0 3 0 497 1.136,865 0 8.285 729	\$ 650,48, 130,43 10,12(2,72: 7,157,76(2,4,53:
Total Issues	\$ 144,721	\$ 1,249,979 \$	8,144,882	Total Redemptions	\$ 142,219	\$ 1,225,025	\$ 7,978,240
				Net Change in Public Debt Outstanding	\$ 2,502	\$ 24,954	\$ 166.642

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	\$	144,721 0	\$	1,249,979 0	\$	8,144,882 554
Bills (-) Bonds and Notes (-) Federal Financing Bank (-)		4 0 0		764 0 0		7,534 335 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		136.497		1,124,759 556 400		7.192.552 1.762 794
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	8,187	\$	123,499	s	942.460
Public Debt Cash Redemptions Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-).	S	142,219 0 0 0 142,060	s	1,225,025 0 0 0 1,136,444	s	7,978,240 0 0 0 7,157,347
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	159	s	88.581	\$	820 893

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Indivirual Income. Taxes Railroad Returnemt Taxes Exces. Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Grif Taxes & Misc IRS Repts Change in Balance of Unclassified	\$ 6,575 8 5 391 504 3 33	\$ 60 164 69 151 629 1.338 19 51	\$ 341,241 685 899 10,652 17,892 827 123		
Taxes	-31	379	306		
Total	\$ 7.488	\$ 62,799	\$ 372,625		
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositaries, Tax and Loan Accounts, Inter-agency Transfers,	61 3,332 4,088 6	480 15.727 43.889 2.703	6.787 92.962 259.728 13.148		

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance							
Balance Transactions		balance today		Today		This		Fiscal			
Debt Held by the Public /	\$	5,183,281 3,991,014		5,174,902 3,996,892	\$	5,146,579 4,002,762	\$	5,049,306 3,958,348			
Outstanding		9,174,295		9.171.793		9,149,341		9,007,653			
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of		501 68,347 14,000		501 68,467 14,000		501 69,082 14 000		502 71,877 14,000			
Government Agencies	L	68	L	68	L	69		69			
Total Public Debt Subject to Limit	\$	9,091,515	\$	9,088,892	\$	9,065,827	S	8.921,343			
Statutory Debt Limit	\$	9.815.000	8	9,815,000	S	9.815.000	S	9.815.000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	А	В	С	1
Opening Balance Today Deposits:	\$ 26	\$ 91	\$ 2.751	\$ 2.868
Taxes Received (Table IV)	8	79	4 002	4,088
Transfers to Depositaries	0	. 2	143	145
Special Direct Investment	0	0	0	0
Term investment	0	0	0	4 000
Repo Investment	0	0	0	1 300
Treasury Initiated	26	91	3,793	3,910
Depositary Initiated	1	7	1,629	1.636
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	s 7	\$ 74	\$ 1,474	\$ 6.854

Classification	Today			This month to date	Fiscal year to date		
Individual Business	S	3 76	\$	429 2,303		14,466 13,908	





Cash and debt operations of the United States Treasury Thursday, December 13, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
				Opening balance						
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	S	4 371 671	ъ	4 333 6.854	S	4 669 \$ 3,875	5	5,539 69,698		
Total Operating Balance	S	5.042	\$	11,187	\$	8,544 \$		75.237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date	
Federal Reserve Account Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Exises Taxes Deposits by States Supplemental Security Income, Unemployment Education Department programs Estate and Girt Taxes, Federal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table VI) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest red from T&L Depositaries, Justice Department programs, Postal Service Public Debt Cash Issues (Table III-B) Other Deposits	S 15 S 24 72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	195 197 763 2 137 516 118 997 699 1.053 17.318 192 2.492 7.7 5,4242 199,217	\$ 1 034 1.840 6,940 805 4,774 3 026 6,923 5,628 6,922 3,365 10,860 11,135 23,651 6,833 22,266 1,018,178	Education Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs, Federal Salanes (EFT), Food and Notation Service (misc), Food Stamps, GSA programs, Health and Human Services Grants (misc), Housing and Urban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prgms (excl. unemployment), Medicare, MASA programs,	\$ 131 1.716 264 1188 443 763 166 1313 131 75 96 248 1233 123 14 4 4 8 123 123 123 123 123 125 167 122 29 167 122 29 167 122 123 133 158 158 158 158 158 158 158 158 158 158	\$ 1,298 12,052 2,330 2,330 2,2065 1,316 3,855 1,750 1,	\$ 12.57 67,24 17,25 5,835 7,855 7,855 7,956 7,95	
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$184). Transfers from Depositanes,	0 0 9.521	527 61 70,582	10,611 25 573,098	Unclassified	664	14,362	63,713	
Total Federal Reserve Account	87,369	299,269	1.786.449	Total, Other Withdrawals	1,026	25,800	139,846	
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Lotal Tax and Loan Note	3,005	46.894 20.484	262,733 241,337	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts	333 87,331	299.567	1,787,617	
Accounts (Table V)	3,337	67.378	504,070	Transfers to Federal Reserve Account (Table V).	9,521	70,582	573.098	
Total Deposits (excluding transfers)	\$ 80,853 \$	275,582	5 1,476,084		\$ 86,998	\$ 279,083	\$ 1.546.279	
				Net Change in Operating Cash Balance				

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SOURCE Financial Management Service Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4.00 p.m. the following business day on the Financial Management Service (FMS) with streasure for the DTS is also available on the Department of Commerce's "State of the Nation" website http://www.net.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Fiscal year year to date to date		Today	This month to date	Fiscal year to date		
Marketable Bils Regular Series, Cash Management Series, Notes, Bonds Hilation-Protected Securities Increment, Federal Finanning Bank, Nonmarketable United States Savings Securities Cush Issue Price, Interest Increment, Government Account Series, Damenis Series, Foreign Series, Foreign Series, Foreign Series, Foreign Series, Full Land Local Series, Other	\$ 75,935 0 0 32 0 17 0 139,938 0 0 283	\$ 158,581 38,000 -1 0 433 0 182 556 1,265,118 0 0 0,27,760	\$ 792.284 53.000 150.547 7,567 1,029 0 728 1,762 7.332.911 247 0 16.899 4,286	Marketable Bils Notes Beess Beess Nonmarketable United States Savings Securities, Government Account Series, Domestic Series State and Local Series Other	\$ 78.936 0 0 0 58 139,131 0 0 119	\$ 157,582 \$ 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 729.317 130.436 10.126 2.783 7.296.895 241 (22.147 4.694
Fotal Issues	\$ 216.378	\$ 1,466,356	8,361,260	Total Redemptions	\$ 218,403	\$ 1,443,428	8,196,643
				Net Change in Public Debt Outstanding	\$ -2.025	\$ 22,929	164,617

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt issues (Table III-A)	s	216,378	S	1,466,356	s	8.361.260
Premium on New Issues Discount on New Issues	ľ	0		0		554
		688		1.453		8,222
Birts (-) Bonds and Notes (-)	1	0		0	1	335
Federal Financing Bank (-)		0		0		0
Government Account Transactions (-),		139,938		1,264,697		7,332,490
Savings Securities (-)		0		556		1,762
Inflation-Protected Securities Increment	L	32		433		826
Total Public Debt Cash Issues Deposited in Federal Reserve Account	S	75,718	\$	199,217	s	1.018.178
Public Debt Cash Redemptions			Ī		Ť	
Public Debt Redemptions (Table III-A)	\$	218 403	\$	1,443,428	S	8,196,643
Premium on Jebt Buyback Operation.		0		0		0
Discount on Debt Buyback Operation (-)		0		0		
Federal Financing Bank (-)				0		0
Government Account Transactions (-),	┡	139,131	_	1,275,575	L.	7,296,478
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	19 212	s	167 853	8	900 165

20 0 00 1				-	D
LABI	P (V	Federal	Lav	Denosits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Ratingad Retirement Taxes. Lense Taxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Mee (RS) Repts. Change in Balance of Unclassified Taxes.	\$ 2,291	\$ 62,455	\$ 343.533
	7	76	692
	3	154	903
	114	743	10,766
	1,603	2,941	19,495
	2	20	829
	4	55	128
Total	\$ 4 153	\$ 66,952	\$ 376.778
These Receipts were deposited in. Federal Reserve Account Directly, Collector Depositanes Tax and Loan Accounts, Inter agency Transfers,	92	572	6,875
	1.019	16 746	93,981
	3.005	46.894	262,733
	37	2.740	13,185

TABLE III-C-Debt Subject to Limit

	Г	Closing		Opening balance						
Balance Transactions		balance today		Today		This month	Fiscal			
Debt Held by the Public	\$	5,180,516 3.991,754	\$	5.183,281 3,991,014	\$	5.146.579 5 4,002,762		5 044,306 5 958,348		
Outstanding Less Debt Not Subject to Limit		9,172,270		9,174,295		9,149,341		9,007 653		
Other Debt Unamortized Discount Federal Financing Bank		501 68,910 14,000		501 68,347 14,000		501 69,082 14,000		502 71,877 14,000		
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		68		68		69		69		
Total Public Debt Subject to Limit	S	9,088,927	\$	9,091,515	\$	9,065,827 \$		8,921,343		
Statutory Debt Limit	\$	9.815,000	\$	9,815,000	\$	9,815,000 \$		9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	А	В	С	
Opening Balance Today Deposits	s 7	\$ 74	\$ 1.474	\$ 6.854
Taxes Received (Table IV) Transfers to Depositaries	4 0	42	2,958 330	3,005 333
Special Direct Investment Term Investment	0	0	0	0
Rupo Investment Withdrawals	-			
Treasury Initiated	0	6	3.303 912	3.303 918
Special Direct Investment Term Investment	0	0	0	4,000
Repo Investment	0	0	0	1.300
Closing Balance Today	S 11	\$ 113	\$ 547	\$ 671

Classification	Today	This month to date	Fiscal year to date
individual	\$ 6	\$ 435	s 14,472
Business	63	2.367	13,972





Cash and debt operations of the United States Treasury Friday, December 14, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	n E	Balance	9			
	Г	Closing			Or	ening balanc	e	
Type of account		balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4 720 8,662	5	4,371 671	\$	4.669 3.875	S	5,539 69,698
Total Operating Balance	\$	13,382	\$	5,042	\$	8.544	S	75,23

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10 \$			Commodity Credit Corporation programs	\$ 105 \$	1 403 \$	12.67
Commodity Credit Corporation programs	162	359	2.001	Defense Vendor Payments (EFT)	1,800	13,853	69,04
Customs and Certain Excise Taxes	139	902	7,079	Education Department programs	62	2.392	17,31
Deposits by States				Energy Department programs	156	982	5,98
Supplemental Security Income	0	2	805	Federal Employees Insurance Payments	163	2.228	11,81
Unemployment	12	149	4.785	Fed Highway Administration programs	101	1,418	7.9
Education Department programs	63	580	3,090	Federal Salaries (EFT)	2.723	6.578	32,84
Energy Department programs	12	130	1,264	Food and Nutrition Service (misc)	152	1,902	8,1
Estate and Gift Taxes	121	1,119	5.749	Food Stamps	104	944	4,4
Federal Reserve Earnings	0	699	6,932	GSA programs	20	748	3,30
Foreign Deposits, Military Sales,	47	1,100	3,413	Health and Human Services Grants (misc)	424	3.083	16.0
FTD's Received (Table IV)	5.067	22,385	105,927	Housing and Urban Development programs.	119	3,323	12.7
Housing and Urban Development programs.	21	214	1,156	Interest on Treasury Securities	2	1,093	37,51
Individual Income and Employment		2 022	22.001	Justice Department programs	39	771	2.9
Laxes Not Withheld	340	2,832	23,991	Labor Dept prgms (excl. unemployment)	63	450	2,5
nterest recd from T&L Depositanes	0 8	83	216	Medicaid	764	8,241	42,2
Justice Department programs	387	4,629	840	Medicare	1,150	10.618	91.2
Postal Service			22,683	NASA programs	72	611	2,9
Public Debt Cash Issues (Table III-B)	352	199,569	1,018,530	Postal Service Money Orders and Other	153	1,957	10.3
	73	13	70	Public Debt Cash Redemp. (Table III-B),	142	167,995	900,3
Interntl Security Assistance (DSCA)	/3	73	73	Social Security Benefits (EFT)	40	28,036	107,0
				Temporary Assistance for Needy	51	690	2.7
				Families (HHS)	94	1.548	3.7 6.5
				Unemployment Insurance Benefits, Veterans Affairs programs	121	1,548	5,3
				Other Withdrawals	121	1,040	5.5
				Agency for Internat'l Development	121	404	2.4
				Centers for Disease Control	80	130	1
				Federal Transit Admin	81	132	8
				Interior	60	424	2.3
	i l			IRS Tax Refunds Business (EFT)	325	1,602	6.18
				Military Active Duty Pay (EFT)	2,410	2,410	17,4
		· ·		Thrift Savings Plan Transfer	176	1,226	5.77
		-		Transportation Security Admin (DHS)	5	76	4.
				(5.0)	1	, ,	
Total Other Deposits,	73	601	10,685				
Change in Balance of Uncollected Funds (closing balance \$130)	53	-7	29				
Transfers from Depositanes	11,334	81,915	584,432	Hostosoford	794	15,156	64.50
Transiers from Depositaties	11,334	01,910	504,432	Unclassified	734	13,130	04,30
	18,201	317,470	1.804.650	Total, Other Withdrawals	4.052	29.853	143,89
Total Federal Reserve Account				_		25,663	246.5
Total Federal Reserve Account	10,201			Transfers to Depositaries	5,180		
ax and Loan Note Accounts				Transfers to Depositaries	5,180	20,000	
ax and Loan Note Accounts FTD's Received (Table IV)	14,146	61,040	276,879	Total Federal Reserve Account	17,852	317,419	1,805,4
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account	14,146			Total Federal Reserve Account			1,805,46
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account (Table V)		61,040 25.663	276.879 246.517	Total Federal Reserve Account			1,805,46
ax and Loan Note Accounts FTD's Recewed (Table IV) ransfers from Federal Reserve Account (Table V) Total Tax and Loan Note	14,146 5,180	25.663	246,517	Tutal Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	17,852	317,419	1,805,4
ax and Loan Note Accounts FTD's Received (Table IV) ansfers from Federal Reserve Account Table V)	14,146			Total Federal Reserve Account			
ax and Loan Note Accounts FTD's Recewed (Table IV) ransfers from Federal Reserve Account (Table V) Total Tax and Loan Note	14,146 5,180	25.663	246,517 523,395	Tutal Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	17,852	317,419	1,805,44 584,43
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account Table V) Total Tax and Loan Note Accounts (Table V)	14.146 5,180 19.325	25.663 86.703	246,517 523,395	Tutal Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table VL	17,852	317,419 81,915	584.4

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(Stated at face value except for savings and retirement	plan securities which are stated at current redemption value)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Balls Regular Series Cash Management Series Notes Bixed Inflation-Protected Securities Increment Inflation-Protected Securities Increment Monmarketable United States Savings Securities Custal Issue Price; Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other,	\$ 0 0 0 0 33 0 21 0 137 335 0 0 0 253 78	\$ 158 581 \$ 38 000	792 284 53,000 150,547 7,567 1 062 0 749 1,762 7,470,246 247 247 1,7152 4 364	Bonos Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes Domeste Senes, Foregin Senes State and Local Senes Other	49 1 k8 182	\$ 157,582 \$ 0 3 0 3 0 0 1,414,178 0 0 0 8,421 963	729,317 130,430 10,126 (2,832 7,435,080 241 (22,164 4,770
otal Issues	\$ 137.719	\$ 1604076\$	8,498,979	Tuta Redemptions	\$ 138 324	\$ 1,581 752 \$	8 334 967
				Net Change in Public Debt Outstanding	\$ 4005	\$ 22 324 \$	164.012

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This		Fiscal
		-		to date		to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	8	137 719	8	1.04.010	8	0.4-10.020
Premium on New Issues Discount on New Issues	Þ	0	3	1 604,076	D	8 498 979 554
Bonds and Notes (-)		0		1,453		8 222
Government Account Transactions (-)		137,335		1 402 032		7 469 825
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 33		557 465		1 762 859
Total Public Debt Cash Issues Deposited in Federal Reserve Account	H	352	8	199 569	\$	1 018 530
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (1)	\$	138 324 0 0	\$	1 581 752 0 0	\$	8 334,967 0 0
Federal Financing Bank (-) Government Account Transactions (-) Total Public Debt Cash Redemptions		138 182	L	1 413 757		7 434 b5
Withdrawn from Federal Reserve Acct	\$	142	8	167.995	5	900 307

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Empoyment Tuxes Individual Income Taxes, Railroad Retirement Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Federal Unemployment Taxes & Missi RS Repts, Change in Balance of Unclassified Laxes.	\$ 7,986 19 16 1,944 9,405 3 3	5 70,440 95 170 2,687 12,347 23 59 688	\$ 351,517 710 919 12,710 28,901 831 131
Total	\$ 19.556	\$ 86,508	\$ 396,334
These Roceipts were deposited in Federal Reserve Account Directly, Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,	550 4,517 14,146 344	1,122 21,263 61,040 3,084	7.429 98.498 276.879 13.529

TABLE III-C-Debt Subject to Limit

	Closing		Opening balance	е
Balance Transactions	today	Today	This month	Fiscal year
Debt Held by the Public 1/ Intragovernmental Holdings, Total Public Debt	\$ 5 180,7 ₂ 6 3,990,939	\$ 5 180 516 5 991 754	\$ 5 146 579 \$ 4 002 762	5 049,306 1 958,348
Outstanding Less Debt Not Subject to Limit	9,171,665	9 172,270	9 149 341	9 007,653
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit Guaranteed Debt of	501 68,305 14 000	501 68 910 14 000	501 69 082 14 000	50.2 71,877 14,000
Government Agencies	68	68	69	69
Total Public Debt Subject to Limit,	\$ 9 088 927	\$ 9,088 927	\$ 9 065 827 \$	8 921,343
Statutory Debt Limit	\$ 9.815,000	9 815 000	\$ 9,815,000 \$	9 815 000

Act of September 29 $\,2007\,$ permanently increased the statutory debt limit to \$9.615 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	A	В	С	
Opening Balance Today\$ Deposits	- 11	\$ 113	\$ 547	\$ 671
Taxes Received (Table IV) Transfers to Depositaries	14	171		14,146 1,180
Special Direct Investment	0		0	0
Term Investment Repo Investment	Ö		ŏ	4 000
Withdrawals Treasury Initiated	0	(3 146	3,146
Depositary Initiated Special Direct Investment	2	63	8 123	8 188
Term Investment Repo Investment	0	(0	0
Closing Balance Today\$	22	\$ 246	\$ 4,393	\$ 8 662

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 377 339	\$ 812 2 706	\$ 14,849 14,311





Cash and debt operations of the United States Treasury Monday, December 17, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г			Opening balance							
Type of account		Closing balance today		Today		This month	Tr fise ye	cal			
Federal Reserve Account. Tax and Loan Note Accounts (Table V)	s	15 518 52,551	S	4 720 8,662	s	4.669 \$ 3.875		5,539 69,698			
Total Operating Barance	S	68.069	s	13 382	5	8.544 \$		75 23			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Foderal Reserve Account Agriculture Loan Repayments (misc), Commodity Credit Corporation programs, Customs and Certain Excise Taxes Deposits by States Suppiemental Security Income, Unemployment, Education Department programs Estate and Girl Taxes, Foderal Reserve Earnings, Foreign Deposits, Military Sales, FTD's Received (Table IV), Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld, Interest red from Tell, Depostanes, Justice Department programs, Postal Service, Public Debt Cash Issues (Table III-B), Other Deposits Defense Finance & Accounting Service, Trint Savings Plan Transfer,	\$ 200 188 86 0 111 21 177 82 0 72 16623 23 256 8.271 50 52	\$ 2255 3777 988 2 1599 601 1466 1.201 699 1.172 39.008 8 91 5.085 207.840	\$ 1.064 2.019 7.165 805 4.796 3.111 1.281 5.831 6.932 3.484 122.556 122.159 24.247 24.247 24.247 25.25 3.484 125.25 3.484 3.484 125.25 3.484 3.484 125.25 3.484 1	Defense Vendor Payments (EFT) Education Department programs Energy Department programs, Energy Department programs, Federal Employees Insurance Payments Fed Highway Administration programs Federal Salenes (EFT) Food and Nutntion Service (misc) Food 5tamps GSA programs, Health and Human Services Grants (misc), Housing and Utban Development programs, Interest on Treasury Securities, Justice Department programs, Labor Dept prigms (excl. unemployment), Medicard, Medicard, NASA programs, Postal Service Money Orders and Other, Public Debt Cash Redemy (Table III-B), Social Security Benefits (EFT)	\$ 141 1.394 124 125 126 127 232 232 232 232 136 145 456 159 151 1.674 904 157 303 39.154 157 107 107 107 107 107 107 107 107 107 10	1 5,44 15,247 1,080 2,351 1,542 7,815 2,134 1,120 793 3,373 3,474 2,767 618 8,766 11,521 207,149 28,072 760 1,715 1,222 760 1,715 1,222 760 1,715 1,222 760 1,715 1,222 1,220 1,20 1,	\$ 12.81 70.43 17.32 6.000 8.000 8.400 8.400 8.450 8.34.00 8.34
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$110). Transfers from Depositairies,	102 20 77,923	703 13 159,838	10,787 49 662,355	Unclassified	1 396	16 553	65 90
Total Federal Reserve Account	104,011	421.481	1,908,661	Total, Other Withdrawals	2,022 43,849	31,874	145,919
Fax and Loan Note Accounts FTD's Received (Table IV), Transfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	77.963 43.849	139.003 69.512 208.515	354,842 290,366 645,207	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	93.213	69,512 410,632	290,36 1,898,68 662,35
Total Deposits (excluding transfers)	\$ 104.051 \$			Total Withdrawals (excluding transfers)	\$ 49.364 \$	341,120	
				Net Change in Operating Cash Balance			

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal Redemptions to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Senes, Cash Management Senes, Notes, Bonds Inflation-Protected Securities Increment, Federal Firnancing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other	\$ 1 9 000 98 0 138 65 0 0 49 146	\$ 158 580 \$ 38 0.80. 7 999 0 563 0 0 563 0 0 0 563 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792.283 53.000 158.547 7.567 1.160 0 771 1 /62 7.608.931 247 0 17.201 4.510	Bonds	S 38 000 0 0 0 0 1 137 416 0 0 944 149	S 145,583 0 3 0 0 665 1 151 593 0 0 9 355 1 113	\$ 767.318 136.438 10.126 (7 572.440 (23 108 4 915
Total Issues	\$ 146,999	s 1 751 075 s	8 645 978	Total Redemption	s 176 570	\$ 1.758.321	\$ 8511536
				Net Change in Public Dirbt Outstanding	s -29 570	\$ 7.246	\$ 134.442

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A), Premium on New Issues Discount on New Issues	S	146 999 55	\$	1.751.075	S	8 645 978 609
Brils (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 138 685		1,453 0 0 1 f 40 717		8 222 335 0 7 508 510
Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	L	0 98		557 563		1 762 957
Deposited in Federal Reserve Account	8	8 271	s	207 840	S	1,026,801
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	S	176 570 0 0 0 0 0	S	1 758 321 0 0 0 J 1 551 172	s	a 511 536 0 0 0 0 7 572 075
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	S	39 154	s	207 149	s	939 461

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date		Fiscal year to date
Individual Income Taxes, Raitroad Returement Taxes, Excise Taxes Corporation Income Taxes Federal Unemployment Taxes, Estate and Gift Taxes & Misc IRS Repts Change in Balance of Unclassified	\$	22,679 76 79 73 71,321 6	S	93.119 170 249 2,760 83,668 29 60	\$	374.196 786 998 12.783 100.222 837 133
Taxes		610	⊢	1,298	┡	1.225
Total	\$	34 845	5	181.353	5	491 179
These Receipts were deposited in Federal Reserve Account Directly, Collector Depositions Tax and Loan Accounts, Inter-agency Transfers,		335 16.289 77,963 259		1.457 37.551 139.003 3.342		7,763 114,787 354,842 13,787

TABLE III-C-Debt Subject to Limit

		Closing		Opening balance						
Balance Transactions		today		Today		This month		Fiscal		
Debt Held by the Public 1/	S	5 149 945 3 992 101	S	5 180 726 3 990,939	3	5 146 579 4 4 002 762	3	5 J49 306 3 958 348		
Outstanding Less Debt Not Subject to Limit		9 142 095		9 171 665		9 149 341		9 007 653		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		501 67 436 14 000		501 68 305 14 000		501 69 082 14 000		502 71 877 14 000		
Guaranteed Debt of Government Agencies	L	68		68		69		69		
Total Public Debt Subject to Limit	S	9 059 725	S	9 088 927	S	9 065 827	3	8 921 343		
Statutory Debt Limit	S	9.815.000	s	9 815 000	S	9,815,000	5	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today Deposits.	S 22	\$ 246	\$ 4,393	\$ 8 662
Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment Repo Investment	19 3 0 0	218 51 0 0	77 726 1 636 0 0	77,963 1,689 2,585 36,575 3,000
Withdrawals Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment	0 6 0 0	0. 123 0. 0. 0.	4 393 69 401 0 0 0	4 393 69 53. 1 0 4 000
Closing Balance Today	\$ 38	s 393	s 9 960	s 52 551

Classification		Today		This month to date		Fiscal year to date
Individua. Business	S	6 269	S	818 2 975	S	14 855 14 580





Cash and debt operations of the United States Treasury Tuesday, December 18, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance)				
Type of account	Г	Closing	Г	Opening balance					
Type of account		balance today		Today	Opening balance This month 18 \$ 4.669 \$ 3.875		This fiscal year		
Federal Reserve Account Tax and tean Note Accounts (Table V)	S	13,867 51,738	\$	15,518 52,551	s	4,669 \$ 3,875	5,539 69,698		
Total Operating Balance	5	65,605	5	68,069	\$	8 544 \$	15 23		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17 5			Commodity Credit Corporation programs	\$ 112	1 656	\$ 12,929
Commodity Credit Corporation programs	.14	401	≥ 047	Defense Vendor Payments (EFT)	2.330	17,577	72.765
Customs and Certain Excise Taxes	93	1,081	7.248		195	2,599	17,523
Deposits by States				Energy Department programs	84	1,164	6,169
Supplemental Security Income	0	2	805	Federal Employees Insurance Payments	149	2.501	12,092
Unemployment, Education Department programs,	211	169 812	4,806 3,321	Fed Highway Administration programs,	218 419	1,760 8,234	8,299
Energy Department programs	17	163	1.298	Federal Salaries (EFT) Food and Nutrition Service (misc)	110	2.245	34,500 8.459
Estate and Gift Taxes	65	1.265	5.896	Food Stamps	80	1.200	4.669
Federal Reserve Earnings	0	699	6.932	Food Stamps GSA programs,	46	839	3.397
Foreign Deposits, Military Sales	5	1,177	3.489	Health and Human Services Grants (misc)	289	3.662	16.645
FTD's Received (Table IV)	1,309	40,317	123,859	Housing and Urban Development programs,	133	3.607	13.000
Housing and Urban Development programs.	22	259	1,201	Interest on Treasury Securities	2	2.769	39,188
Individual Income and Employment				Justice Department programs.	28	857	3.003
Taxes, Not Withheld	331	3,419	24,578	Labor Dept prgms (excl. unemployment)	29	547	2,673
Interest recd from T&L Depositanes	0	9	218	Medicaid	740	9,526	43,568
Justice Department programs	28 569	5.654	876	lviedicare	1,523	13,045	93,664
Postal Service Public Debt Cash Issues (Table III-B)	242	208.082	23,708 1,027,043	NASA programs	64	832	3,151
Other Deposits.	242	208,082	1,027,043	Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-B)	227	2.487	10,922 939,605
Thrift Savings Plan Transfer	68	485	3.926		33	28.105	107,082
***************************************		403	3,520	Temporary Assistance for Needy	33	20,103	107,002
				Families (HHS)	26	786	3.797
				Unemployment Insurance Benefits	175	1.891	6.878
				Veterans Affairs programs	69	1,291	5,644
				Other Withdrawals			
	1			Deposit Insurance Fund (net)	-389	-373	614
		j		Federal Transit Admin	91	288	1,027
				Interior IRS Tax Refunds Business (EFT)	118	589	2,530
		Ì		IRS Tax Refunds Business (EFT)	173	1.981	6,564
				Transportation Security Admin (DHS) USDA Forest Service	81	113 162	496 475
				USDA TOTES! SELVICE		102	473
Total Other Deposits	68	771	10.855				
Change in Balance of Uncollected Funds (closing balance \$171)	61	-48	-13			-	
Transfers from Depositanes	5.467	165 305	667,821	Unclassified	786	17.339	66,690
TO SEE STORY DOPOSITION OF SECRETARIES	5.407	107.307	007.021	0.0000000000000000000000000000000000000	700	17,555	00,000
Total Federal Reserve Account	8.416	429.897	1.917.077	Total, Other Withdrawals	861	32,735	146,780
*********	0.110	120,007	1.511.671	Transfers to Depositaries	1.981	71,493	292,346
Fax and Loan Note Accounts							
FTD's Received (Table IV)	2,672	141,675	357,514	Total Federal Reserve Account	10.067	420,699	1,908,749
Transfers from Federal Reserve Account							
(Table V)	1,981	71,493	292,346	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4,653	213,168	649,860	(Table V)	5.467	165,305	667.821
Total Deposits (excluding transfers),	\$ 5.622 \$	406,267	1,606,770	Total Withdrawals (excluding transfers)	\$ 8.086 \$	349,206	1,616,402
				Net Change in Operating Cash Balance	\$ -2.465 \$	57,061	-9,633

I. ; at Management Service Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available of the control of



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today The Fiscal year Redemptions to date to date		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Senes, Cash Management Senes Notes Burch Inflation Protected Securities Increment Federal Financing Bank Normarketable United States Savings Securities Cash Issue Price, Inflerest Increment Government Account Senes, Dumesti, Senes, Foreign Senes State and Local Senes Other	\$ 0 0 0 0 32 0 21 0 145.598 0 0 0 155 155	\$ 158,580 \$ 38,000 7,999 0 595 0 0 595 1,686,736 0 0 0 3 3184 1,049	792 283 53,000 158,547 7,567 1,192 0 792 1,763 7,754,529 247 0 117,356 4,575	Federal Financing Bank Nonmarketable United States Savings Sec urities Government Account Series Domestic Series Foreign Series State and Local Series	\$ 0 0 0 0 58 136,514 0 0 18	\$ 195,583 0 3 0 723 1,688,107 0 9,383 1,180	\$ 767,311 130,43 10.12(2.95 7,709.010 24 23,12(4.98)
Total Issues	\$ 145.872	\$ 1,896,947 \$	8,791,850	Total Redemptions	\$ 136,657	\$ 1,894,979	\$ 8,648,19
				Net Change in Public Debt Outstanding	\$ 9215	\$ 1,968	\$ 143,65

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)		145,872	S	1.896.947	S	8.791.850
Premium on New Issues Discount on New Issues	3	0	9	1,090,947	٥	609
Bonds and Notes F)		0		1.453		8,222 335
Federal Financing Bank (-). Government Account Transactions (-) Interest Increment on United States		145,598		1,686,315		7,754,108
Savings Securities (-) Inflation Protected Securities Increment		0 32		557 595		1,763 989
Total Public Debt Cash Issues Deposited in Federal Reserve Account	s	242	\$	208,082	\$	1.027.043
Public Debt Cash Redemptions. Public Debt Redemptions (Table III-A)	S	136.657	s	1,894,979	s	8.648.194
Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)		0	,	0	9	0
Government Account Transactions (-) Total Public Debt Cash Redemptions	L	136,514	L	1,687,686	_	7,708,589
Withdrawn from Federal Reserve Acct	\$	143	\$	207,292	\$	939,605

TARLE IV	Fodoval Tay	Donocito

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retrement Taxes. Excess Faxes. Corporation Income Taxes. Federal Unemployment Taxes. Estate and Gift Taxes & Misc. IRS Repts. Change in Balance of Unclassified	\$ 3,236 20 2 12 564 2 0	\$ 96.355 190 251 2,772 84.232 31 61	\$ 377,432 806 1,000 12,795 100,786 839 133
Taxes	722	2.019	1,946
Total	\$ 4,557	\$ 185,911	\$ 495,736
These Receipts were deposited in: Federal Reserve Account. Directly. Collector Depositanes. Tax and Loan Accounts. Intersigency Transfers.	65 1,244 2,672 576	1,522 38,796 141,675 3,918	7,828 116,031 357,514 14,363

TABLE III-C - Debt Subject to Limit

	Closing		(Opening balance					
Balance Transactions	today		Today		This month		Fiscal year		
Debt Held by the Public	\$ 5,150,351 4,000,959		5,149,995 3,992,101	\$	5,146,579 4,002,762	\$	5,049,306 3 958 348		
Outstanding, Less Debt Not Subject to Limit	9,151,310		9,142,095		9,149,341		9 007 65 1		
Other Debt. Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit	500 67,817 14,000		501 67,936 14,000		501 69 082 14,000		502 71,877 14,000		
Guaranteed Debt of Government Agencies	68		68		69		69		
Total Public Debt Subject to Limit,	\$ 9,069,060	\$	9,059,725	\$	9,065,827	\$	8,921,343		
Statutory Debt Limit	\$ 9,815,000	8	9 815 000	S	9.815.000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Т	Total		
	A	В	С	
Opening Balance Today Deposits	\$ 38	\$ 39	3 \$ 9,960	\$ 52,551
Taxes Received (Table IV)	10	7	8 2,584	2 672
Transfers to Depositaries	(0 76	76
Special Direct Investment			0 0	(
Term Investment			0 0	1,905
Repo Investment	(0 0	
Withdrawals		1		
Treasury Initiated	(1	0	(
Depositary Initiated	4	4	3 2,420	2,467
Special Direct Investment	(0 0	
Term Investment	(0 0	
Repo Investment	(0 0	3,000
Closing Balance Today	\$ 45	\$ 42	8 \$ 10,201	\$ 51,738

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 824	
Business	453	3.428	





Cash and debt operations of the United States Treasury
Wednesday, December 19, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casi	h E	Balance	9			
	Closing	Π	Opening balance					
Type of account		balance today		Today		Opening balance This month \$ 4.669 \$ 3.875	This fiscal year	
Federal Reserve Account Tax and Lean Note Accounts (Table v	\$	4.586 60,329	S	1 i S67 51,738	\$		5.539 69.698	
Total Operating Balance	\$	64 914	S	65.605	S	8.544\$	75,23	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25 \$		1.106	Commodity Credit Corporation programs	\$ 142	\$ 1.798	\$ 13,071
Commodity Credit Corporation programs	35	435	2,077	Defense Vendor Payments (EFT)	678	18,255	73,443
Customs and Certain Excise Taxes	93	1.175	7,351	Education Department programs	328	2,926	17,850
Deposits by States:				Energy Department programs	108	1,272	6,277
Supplemental Security Income	0	2	805	Federal Employees Insurance Payments	230	2,731	12,322
Unemployment,	12	181	4,818	Fed Highway Administration programs,	132	1,892	8,431
Education Department programs,	35	847	3,357	Federal Salaries (EFT)	174	8,409	34,674
Energy Department programs	15	178	1.313	Food and Nutrition Service (misc)	204	2.448	8,663
Estate and Grit Taxes	103	1,368	5,999	Fixed Stamps	50	1,250	4.719
Federal Reserve Earnings	476	1,175	7.408	GSA programs	40	878	3,436
Foreign Deposits, Military Sales,	4.612	1.184	3.496	Health and Human Services Grants (misc)	283	3.945	16,929
FTD's Received (Table IV)		44,929	128.471	Housing and Urban Development programs,	186	3.792	13 186
Housing and Urban Development programs.	25	284	1.226	Interest on Treasury Securities	2	2.771	39,190
Individual Income and Employment	667	4.086	25.245	Justice Department programs	24	881	3,027
Taxes, Not Withheld Interest recd from T&L Depositanes	0	4.000	23,243	Labor Dept. prgms (excl unemployment)	88 885	635	2.761
Justice Department programs	14	133	891	Medicard.	1.432	10,411 14,477	44,453 95.096
Poetal Sanuca	421	6.074	24.129	Medicare	46	878	3,198
Postal Service Public Debt Cash Issues (Table III-B)	689	208,770	1.027.731	NASA programs Postal Service Money Orders and Other	105	2.593	11.027
Other Deposits:	003	200,770	1,027,731	Public Debt Cash Redemp (Table III-B)	241	207.533	939.846
	1	6	415	Social Security Benefits (EFT)	5.919	34.024	113.001
Air Transport Security Fees Defense Finance & Accounting Service	52	447	1.790	Temporary Assistance for Needy	5,919	34,024	113,001
	0.		1,700	Families (HHS)	63	849	3,860
				Unemployment Insurance Benefits,	166	2.057	7,045
				Veterans Affairs programs	89	1.380	5.732
				Other Withdrawals	0.5	1,500	0.752
				Agency for Internat'l Development	55	548	2.545
				Federal Aviation Administration	60	359	1.845
				Federal Financing Bank (net)	55	164	-646
				Federal Trans it Admin	64	351	1,090
				Foreign Military Sales Program	55	55	55
				IRS Tax Refunds Business (EFT)	53	2.034	6.617
				Thrift Savings Plan Transfer	240	1,500	6,049
Total Other Deposits	52	823	10.907				
Change in Balance of Uncollected	1						
Funds (closing balance \$298)	-127	-175	-139				
Transfers from Depositanes	6.267	171.572	674,088	Unclassified	506	17.844	67,195
Total Federal Reserve Account	13,421	443,318	1,930,498	Total, Other Withdrawals	1.088	33.823	147.869
				Transfers to Depositanes	10.000	81,493	302,346
Fax and Loan Note Accounts							
FTD's Received (Table IV)	4.858	146,534	362,372	Total Federal Reserve Acrount	22.703	443,402	1,931,451
ransfers from Federal Reserve Account	20.000	04 407	0000	T			
(Table V)	10,000	81,493	302,346	Tax and Loan Note Accounts			
Total Tax and Loan Note	44.055	200 000		Transfers to Federal Reserve Account			
Accounts (Table V)	14,858	228.026	664,719	{Table V}	6,267	171,572	674.088
otal Deposits (excluding transfers)	\$ 1201_ \$	418 280 \$	1,618,782	Total Withdrawals (excluding transfers)	\$ 12,703	\$ 361,909	\$ 1,629,105
				Net Change in Operating Cash Balance	\$ -690	\$ 56,371	5 -10.323

es include. Foderal Reserve Banks, Treasury Regional Financial Centers, Internal Revenui.

Deposés are reflected as received and withdrawas are reflected as processed.

SOURCE Financial Management Service Departm

Forecasting Division at 202-874-9790. The DTS is also available 202-482-1986.



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	ar Redemptions		This month to date	Fiscal year to date	
Marketable Bills Regular Senes, Cush Management Senies Nation Management Senies Nation Management Senies Nation Management Securities Increment Federal Francing Bank Normarketable United States Savings Securities Cash Issae Prince Interest Increment Covernment Account Senies Domestic Senies Lincepti Securities State and Local Senies Other	\$ 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 168 580 \$ 38 000-7 998 0 628 0 0 628 557 1 823 980 0 0 3 792 1 114	792,283 53,000 156,546 7,567 1,224 0 808 1,763 7,891,773 247 0 1,7964	Federal Financing Bark Normarketable United States Savings Securities Government Account Senes Domestic Senes Foreign Senes State and Local Series Other	\$ 0 0 0 0 125 145:442 0 0 0 11b	\$ 195.587 \$ 0 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	767,318 130,433 10,126 (3,076 7 of 2,452 24 4 4 2 s 126 5 102	
Total Issues	S 157 966	\$ 2 034 913 \$	8 929 816	Total Redemptions	\$ 143.683	\$ 2,038 662 \$	8 791 877	
				Net Change in Public Debt Outstanding	\$ -5 /18	\$ 3749 \$	137 939	

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	S	1 27 066	8	2 034 913	s	8.929.816
Premium on New Issues Discount on New Issues	٥	0	3	55	3	609
Balls (). Bonds and Notes (-)		0		1 453		8 222 335
Federal Financing Bank (-). Government Account Transactions (-) Interest Increment on United States		137 244		1 523 559		7 891 352
Savings Securities (-)		0 32		557 628		1 763 1 021
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	689	S	208 770	s	1 027 731
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation () Federal Financing Bank (-) Government Account Transactions (-)		143,683 0 0 0 0 143,442	\$	2 038 662 0 0 0 0 1 831 129	S	8 791 877 0 0 0 0 7 852 031
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s		\$	207 533	\$	939 846

TABLE IV — Federal Tax Deposits

Classification		у	This month to date			Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Reterment Taxes Except Taxes Corporation Income Taxes Exists Taxes Corporation Income Taxes Federal Unemployment Taxes Esiate and Grift Taxes & Misci RS Ropts Change in Balance of Unclassified		0.376 12 11 34 231 3 3	100	105,730 202 262 2,806 84,463 34 64	\$4	386.807 817 1.011 12.829 101.017 842 136
Taxes		-155		1,864	+	1,791
Total	\$ 9	1.514	5	195 425	\$	505.251
These Recepts were deposited in Federal Reserve Account. Directly. Collector Depositanes. Tax and Loan Accounts, Inter-agency Transfers.		209 I.403 I.858 44		1.730 43.199 145.534 3.963		8,037 120,434 362,372 14,408

TABLE III-C-Debt Subject to Limit

	Г	Closing	Opening balance								
Balance Transactions		today		Today	This month			Fiscal			
Debt Held by the Public	S	5 150 625 3 994 967	S	5 150 351 5 4 000 959	S	+ 146 579 4 002 762	5	5 04 J 306 3 958 348			
Outstanding Less. Debt Not Subject to Limit		9 145 592		9 151 310		9 149,341		+007.653			
Uther Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		500 67,699 14,000		500 67.817 14.000		501 69 082 14 000		502 71 677 14,000			
Guaranteed Debt of Government Agencies	L	68		68		69		69			
Total Public Debt Subject to Limit,	8	9 063 461.	\$	9 069,060	\$	9,065,827	S	8 921 343			
Statutory Debt Limt	8	9 815 000	S	9 915 000 5	S	9.815.000	8	9 815 000			

Act of September 29, 2007, permanently increased the statutory debt I n. t.to. \$9,615 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Туре		Total		
	A		В	С		
Opening Balance Today Deposits:	S	45 \$	428	10 201	8	51 738
Taxes Received (Table IV)		10	97	4.752		4 858
Transfers to Depositanes		0	0	0		
Special Direct Investment		0	0			(
Term Investment		0	0	0		10 000
Repo Investment		0	0	0		
Withdrawa's Treasury Initiated		>>	244	1 794		2 Onf
Depositary Initiated		1	14	4 185		4 200
Special Direct Investment		0	0	7 100		7 20
Term Investment		0	ä	0		,
Repo Investment		ő	ŏ	ŏ		(
Closing Balance Today	\$	31/5	266 9	8 967	S	60,329

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7 100	\$ 831 3 528	14 86 / 15 133





Cash and debt operations of the United States Treasury Thursday, December 20, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	0			Opening balance							
Type of account		Closing balance today		Today		This month	This fiscal year				
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,918 44,129	s	4,586 60.329	\$	4,669 \$ 3,875	5 539 69,698				
Total Operating Balance	\$	49 047	5	64 914	S	8 544 \$	75.237				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Deposits Today month year Withdrawals to date to date		Today	This month to date	Fiscal year to date		
ederal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28 \$		1.135	Commodity Credit Corporation programs	5 148	\$ 1.945	\$ 13.2
Commodity Credit Corporation programs	35	470	2.113	Defense Vendor Payments (EFT)	1,370	19,625	74,8
Customs and Certain Excise Taxes	94	1,268	7,445	Education Department programs	650	3,577	18,5
Deposits by States				Energy Department programs Federal Employees Insurance Payments	199	1,471	6.4
Supplemental Security Income	0	3	805	Federal Employees Insurance Payments	120		12,4
Unemployment,	8	190	4.826	Fed Highway Administration programs,	149	2.041	8.5
Education Department programs	31	879	3,388	Federal Salaries (EFT)	721	9,130	35.3
nergy Department programs	18	197	1,331	Food and Nutrition Service (misc)	131	2.579	8.7
state and Gift Taxes	205	1,574	6,204	Food Stamps	46	1,296	4,
ederal Reserve Lamings	0	1,175	7,408	GSA programs	63	941	3,4
oreign Deposits, Military Sales,	27	1,211	3,523	Health and Human Services Grants (misc)	463	4,408	17,3
TD's Received (Table IV)	970	45.899	129,441	Housing and Urban Development programs,	114	3,906	13,3
lousing and Urban Development programs.	42	325	1,268		3	2,774	39.1
ndividual Income and Employment				Justice Department programs	78	959	3.1
Taxes, Not Withheld	414	4,500	25,659	Labor Dept. prgms (excl. unemployment)	48	684	2.8
nterest recd from T&L Depositanes	13	22	231	Medicaid	8/6	11,287	45.
ustice Department programs	20	154	911	Medicare	1,182	15,658	96,
ostal Service	440	6.515	24,569	NASA programs	58	937	3.
ublic Debt Cash Issues (Table III-B)	62.238	271,009	1.089,970	Postal Service Money Orders and Other	161	2.754	11.
Ither Deposits	02.200	277,000	1,000,070	Public Debt Cash Redemp (Table III-B)	75,447	282,980	1,015,
Air Transport Security Fees	1	7	416	Social Security Benefits (EFT)	53	34,077	113,
Minerals Management Svc/Collections	191	247	2,268	Temporary Assistance for Needy	33	34,077	110,
Thrift Savings Plan Transfer	187	674	4.116		166	1.016	4.
Trinic Sovings Flan Transici,	107	0/4	4,110	Unemployment Insurance Benefits,	121	2.178	7.
				Veterans Affairs programs	60	1.440	5.
	1			Other Withdrawais	00	1,440	J,
				Emergency Prep & Response (DHS)	55	487	2.
		ì		Federal Aviation Administration	101	460	1.
				rederal Aviation Administration			6.
				IRS Tax Refunds Business (EFT) Transportation Security Admin (DHS)	200	2,235 121	6,
Total Other Deposits,	379	1 202	11,286				
Funds (closing balance \$231)	68	107	12				
ransfers from Depositanes	25,157	196,728	699,245	Unclassified	611	18,455	67.
Total Federal Reserve Account	90,189	533,507	2,020,687	Total, Other Withdrawals	975 6.454	34,798	148,
x and Loan Note Accounts				Transfers to Depositanes	6.454	87,947	308.1
	2.500	440.000	201075	T	00.050	500.050	0.004
	2,502	149,036	364,875	Total Federal Reserve Account	89,856	533,258	2,021.3
TD's Received (Table IV)			200.000	T N			
TD's Received (Table IV)	0.45			Tax and Loan Note Accounts			
TD's Received (Table IV) ansfers from Federal Reserve Account Table V)	6,454	87,947	308,800				
TD's Received (Table IV) ansfers from Federal Reserve Account fable V) Total Tax and Loan Note				Transfers to Federal Reserve Account			
TD's Received (Table IV) ansfers from Federal Reserve Account Table V)	6,454 8,956	87,947 236,982	673,675	Transfers to Federal Reserve Account (Table V)	25.157	196,728	699,
TD's Received (Table IV) TO's Received (Table IV) Total Tax and Loan Note Accounts (Table V)	8.956	236,982	673,675	(Table V)			
TD's Received (Table IV) ansfers from Federal Reserve Account Table V). Total Tax and Loan Note	8.956		673,675	(Table V)	25.157 \$ 83,402		699,2 \$ 1,712,5

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(Stated at face value except for saving	and retirement plan securities wh	nich are stated at current redemption value.)
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Issues	Issues Today This Fiscal Fisca		Today	This month to date	Fiscal year to date		
Marketable Bills Regular Series, Regular Series, Notes Byras Byras Hillation-Protected Securities Increment Federal Finanong Bork Normarketable United States Savings Securities Cash Issue Prica Interest Increment Covernment Account Series, Domestic Series, State and Local Series, Othe	S 61 000 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 219.580 \$ 38.000	853,283 53,000 158,546 7,567 1,257 0 826 1,763 8,034,674 247 0 0 19 564 4 795	United States Savings Securities Government Account Senes Domestic Series Foreign Series State and Local Senes Other	\$ 75 162 0 0 0 54 139 433 0 0 85 145	\$ 270 745 \$ 0 3 c 6 902 1 770 943 0 0 9 468 1 441	842,480 130,430 10,126 6 3,130 7,991,886 247 0 23,211 5,248
Total Issues	\$ 205,706	2 240 619 \$	9,135,522	Total Redemptions	\$ 214,880	\$ 2253542 \$	9 006 75
				Net Change in Public Debt Outstanding	\$ 9.174	s -12 923 S	128 765

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	\$	205 706	\$	2 240 619 55	\$	9 135 522 609
Bills () Bonds and Notes () Federal Financing Bank (-)		534 0 0		1 986 0 0		8 756 335 0
Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		142 901 0 33		1 966 460 558 660		8 0 (4 25) 1 763 1 054
Total Public Debt Cash Issues Deposited in Federal Reserve Account	Ė		\$		S	1 089 970
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	S	214 880 0 0 0 0 139,433	\$	2 253 542 0 0 0 1 970 562	s	9,006,757 0 0 0 7 991 465
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		75 447	\$	282 980	5	1 015 292

TABLE IV — Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Returnent Taxes Railroad Returnent Taxes Excise Taxes Corporation Income Taxes, Federal Unemployment Taxes Secretal Unemployment Taxes Returnent Taxes Railroad Railroa	\$ 3 /23 16 3 18 135 2	218 265 2.824 84,599 36 65	\$ 390.531 833 1,014 12,847 101,153 844 137		
Taxes	-46	1,818	1,745		
Tota(\$ 3,853	\$ 199.279	\$ 509 104		
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes. Tax and Loan Accounts, inter agency Transfers.	72 898 2.502 381	1.802 44.097 149,036 4.344	8,109 121,332 364,875 14,789		

TABLE III-C-Debt Subject to Limit

	Closing balance today		Opening balance								
Balance Transactions			Today			This month		Fiscal year			
Debt Held by the Public Intragovernmental Holdings, Total Public Debt	\$	5.138.057 3.998.361	S	5 150 625 3 994 967	5	5 146,579 4 002,762	5	5 049 306 • 958 348			
Outstanding, Less Debt Not Subject to Limit		9,136,418		9 145 592		9 149 341		9 007,653			
Other Debt. Unamortized Discount Federal Financing Bank.		68,113 14,000		500 67,699 14,000		501 69,082 14,000		502 71 877 14,000			
Plus. Other Debt Subject to Limit Guaranteed Debt of Government Agencies		68		68		69		69			
Total Public Debt Subject to Limit	\$	9 053 872	8	9 063 461	\$	9 065 827	\$	8,921 343			
Statutory Debt Limit	5	9 815 000	5	9 815 000	S	9 815 000	s	9 815 000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 bill on

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Total			
	A		В	С	
Opening Balance Today	S	31 \$	266	\$ 8 967	\$ 60,329
Taxes Received (Table IV), Transfers to Depositanes Special Direct Investment, Term Investment, Repo Investment		5 0 0 0	45 6 0 0	2 453 183 0 0 0	2.502 189 (1 6 265 0
Treasury Init ated Depositary Initiated Special Direct Investment Term Investment Repo Investment		0 1 0 0	0 11 0 0	1 710 1 434 0 0	1 710 1 447 0 22 600 0
Closing Balance Today	\$	34 \$	305	\$ 8 460	\$ 44 129

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8 260	\$ 839 3.788	14.875 15.393





Cash and debt operations of the United States Treasury
Friday, December 21, 2007

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Cash	n E	Balance						
				Opening balance						
Type of account		Closing balance today		Today		This month	This fisca year	ı		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	s	3 924 46,065		4 918 44.129	S	4 66.₹\$ 3.875		5.539 9.698		
Total Operating Balance.	S	49,989	S	49.047	S	8 544 S	7.	5.237		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 13 5	309 \$	1,148	Commodity Credit Corporation programs	5 200 5	2.145	S 13.418
Commodity Credit Corporation programs	37	507	2.150	Defense Vendor Payments (EFT)	1,305	20.930	76.111
Customs and Certain Excise Lisses	105	1.373	7.550	Education Department programs	382	3.959	18.88
Deposits by States		1.575	7,550	Energy Department programs	226	1.697	6.70
Supplemental Security Income	0	3	806	Federal Employees Insurance Payments	216	3.067	12.65
Unomployment	12	202	4.839	Fed Highway Administration programs	186	2.227	8.76
Unemployment	65	944	3.454	Federal Salaras (FFT)	100	9.230	35.49
Education Department programs	20	217	1.351	Federal Salanes (EFT), Food and Nutrition Service (misc)	193	2.772	8.98
Energy Department programs	27	1,601	6.231	Food and Nutrition Service (misc)	51	1,347	4.81
Estate and Gift Taxes				Food Stamps			
Federal Reserve Earnings	0	1,175	7.408	GSA programs	17	959	3.51
Foreign Deposits, Military Sales	19	1,229	3,542	Health and Human Services Grants (misc),	466	4,873	17,85
FTD's Received (Table IV)	2,445	48,343	131,885	Housing and Urban Development programs	155	4,061	13,45
Housing and Urban Development programs.	30	356	1 298	Interest on Treasury Securities	2	2,776	39,19
Individual Income and Employment				Justice Department programs	53	1.012	3,15
Taxes Not Witt he d	376	4.876	26,036	Labor Dept prgms (excl unemployment)	169	852	2.97
Interest recd from 1 &L Depositaries	0	22	231	Medicaid	1.036	12,323	46.36
Justice Department programs	7:	161	919	Medicare,	1,416	17,074	97 69
Postal Service	408	6.922	24,976	NASA programs	114	1,051	3.37
Public Debt Cash Issues (Table III-B)	184	271,193	1,090,154	Postal Service Money Orders and Other	148	2,902	11,33
Other Deposits	1			Public Debt Cash Redemp. (Table III-B)	217	283,197	1,015,51
Air Transport Security Fees.	1	8	417	Social Security Benefits (EFT)	43	34,120	113.09
				Temporary Assistance for Needy			
				Families (HHS)	51	1.067	4,07
				Unemployment Insurance Benefits	107	2.285	7.27
		1		Veterans Affairs programs	118	1 558	5.91
		- 1		Other Withdrawals			0,01
				Agency for Internat'i Development	58	642	2,63
				letonos	57	712	2 65
	1 [Interior IRS Tax Refunds Business (EFT)	1.647	3.881	8.46
					56		1,72
				State Department		606	
				Thrift Savings Plan Transfer	104	1,619	6.16
				Transportation Security Admin (DHS)	61	182	56
				Treasury Dept Claims Payments	53	53	5
				USDA Forest Service	346	508	82
Total Other Deposits	1	1 203	11.287				
Funds (closing balance \$217)	14	-93	-58				
Transfers from Depositaries	11.267	207.995	710,512	Unclassified	838	19 294	68.64
Total Federal Reserve Account	15,030	548.537	2.035,717	Total, Other Withdrawals	3,220	38.018	152.08
	13.030	340.337	2,033,717	Transfers to Depositaries	5.835	93.781	314,63
				Transition Depositiones	5.055	00.701	011,00
ax and Loan Note Accounts	7 260	156 405	272 244	Tetal Forder of Planta and American	16.024	640 202	2.027.22
ax and Loan Note Accounts FTD's Received (Table IV)	7.369	156.405	372.244	Total Federal Reserve Account	16.024	549 282	2,037,33
ax and Loan Note Accounts FTD's Received (Table IV) ransfers from Federal Reserve Account					16.024	549 282	2,037,33
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V),	7.369 5.835	156,405 93,781		Tax and Loan Note Accounts	16.024	549 282	2,037,33
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note	5.835	93,781	314,635	Tax and Loan Note Accounts Transfers to Federal Reserve Account			
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account Table V),				Tax and Loan Note Accounts	16.024 11.267	549 282 207,995	
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note	5.835	93,781	314,635	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),		207,995	2,037,33 710.51 \$ 1,722.69
ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), fotal Tax and Loan Note Accounts (Table V),	5.835 13 203	93,781 250,186	314,635 686,878	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V),	11.267	207,995	710.51

es include participation of the following and the following participation of the following pa

SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Issues Today This Fiscal month year Redempt to date to date		Redemptions	Today	This month to date	Fiscal year to date	
Marketable Bills Regular Senes. Cash Management Senes. Notes. Bondy. Inflation-Protected Securities Increment, Federal Finanoing Bank, Nonmarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes. Domestic Senes, Foreign Senes, Foreign Senes, State and Local Senes, Other	\$ 0 0 0 32 0 154,693 0 0 90	\$ 219 580 \$ 38 000 7 998 0 0 693 0 0 302 558 2 121 575 0 0 5 482 1 342	853,283 53,000 158,946 7,557 1,289 0 847 1,764 8,189,367 0 19,654 4,868	Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foreign Series	\$ 0 0 0 0 47 151 119 0 0 92 78	\$ 270 745 8 0 0 3 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	3 17: 8 143:009 24: 23:30 5 3:26
Total Issues	\$ 154 910	s 2 395 529 s	9 290 432	Total Redemptions	\$ 151 336	\$ 2 404 879 \$	9,158 09
				Net Change in Public Debt Outstanding	\$ 3573	s 9 350 s	132,338

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues	s	154 910 0	S	2 395 529 55	S	9 290 432 609
Buls () Bonds and Notes (·) Federal Financing Bank (·) Government Account Transactions (·).		0 0 0 154 693		1 986 0 0 2 121 154		8 756 335 0 3 188 946
Inflation-Protected Securities Increment		0 32		558		1 764 1 086
Total Public Debt Cash Issues Deposited in Federal Reserve Account	8	184	\$	271,193	5	1 090 154
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (:) Federal Financing Bank (:) Government Account Transactions (·)	5	151 336 0 0 0 151 119	S	2 404 879 0 0 0 2 121 681	S	9,158 094 0 0 0 0 8 142 584
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	217	s	283 197	s	1.015.510

TABLE IV—Federal Tax Deposits

Classification	Т	oday		This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Corporation Income Taxes. Federal Unemployment Taxes Alword Income Taxes. Estate and Gift Taxes & Misci RS Rcpts. Change in Balance of Unclassified Taxes.	S	8,937 10 10 107 1,272 2 2	S	118.391 228 275 2,931 85.871 38 67	\$ 399 468 844 1,024 12,954 102,425 846 139
Total	\$	10 113	5	209,391	\$ 519,217
These Recepts were deposited in Federal Reserve Account. Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers		186 2,259 7,369 299		1,988 46,355 156,405 4,643	8,295 123,591 372,244 15,088

TABLE III-C — Debt Subject to Limit

		Closing	Opening balance								
Balance Transactions		today	Г	Today		This month		Fiscal			
Debt Held by the Public	S	5 137,961 4,002 031	S	5 138 057 3,998 361		5 146,579 4 002 762	S	5 049 306 3 958 348			
Outstanding Less: Debt Not Subject to Limit		9 139 991		9 136 418		9 149 341		9 007 653			
Other Debt		500 69.747		500		501		50_			
Unamortized Discount Federal Financing Bank		14.000		68.113 14.000		69 082 14 000		71 877 14 000			
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		68		68		69		69			
3	r		_		Т						
Total Public Debt Subject to Limit	S	9,055 811	s	9.053872	\$	9.065,827	S	8 921 34 1			
Statutory Debt Limit	S	9.815.000	S	9 815 000	S	9.815 000	S	9,815,000			

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 bill on $\,$

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	rpe o	f Deposi	tary			Total		
		A		В		С				
Opening Balance Today Deposits:	S	34	\$	305	\$	8 460	S	44 129		
Taxes Received (Table IV)		8		104		7 257		7 369		
Transfers to Depositaries		0		5		340		345		
Special Direct Investment		0		0		0		(
Term Investment		0		-0		0		5.490		
Repo Investment		0		0		0		(
Treasury Initiated		0		0		6.154		6.154		
Depositary Initiated		2		4.1		5.071		5.113		
Special Direct Investment		0		0		0		(
Term Investment	1	0		0		0				
Repo Investment		0		0	_	0	_			
Closing Balance Today	S	40	S	373	S	4.832	\$	46 065		

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 306 1,659		





Cash and debt operations of the United States Treasury Monday, December 24, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tin	g Casl	ı E	Balance)					
				Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year			
Federal Reserve Account	s	6 575 55,756		3 424 46,065	S	4 ob + \$ 3.875	5,539 69,698			
Total Operating Balance	s	62 331	s	49 989	s	8 544 \$	75.33			

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14 8	3,35	1.162		s 95	\$ 2,240	\$ 13,51
Commodity Credit Corporation programs	24	532	2.174	Defense Vendor Payments (EFT)	931	21.860	77.04
Customs and Certain Excise Taxes	997	2.370	8.547	Education Department programs,	130	4.089	19.01
Deposits by States	55.	2,0,0	0,047	Energy Department programs	50	1,747	6.75
Supplemental Security income.	3	6	808	Federal Employees Insurance Payments	15	3.082	12.67
Unemployment	6	208	4.845	Fed Highway Administration programs	0	2.227	8 75
Education Department programs,	43	987	3,497	Federal Salaries (EFT)	76	9,306	35,57
Energy Department programs	31	247	1,382	Food and Nutrition Service (misc)	236	3.008	
Estate and Gift Taxes	179	1.780	6.410	Food and Nutrition Service (misc)	107		9.22
Federal Reserve Earnings	0	1,175	7,408	Food Stamps		1.454	4,92
Federal Reserve Carrings	7			GSA programs	0	959	3,51
Foreign Deposits, Military Sales		1,236	3,548		319	5,193	18,17
FTD's Received (Table IV)	2,841	51,184	134,726	Housing and Urban Development programs,	0	4,061	1 3 4 5
Housing and Urban Development programs.	11	367	1.310	Interest on Treasury Securities	1	2,777	39,19
Individual Income and Employment				Justice Department programs	4	1,016	3,16
Taxes, Not Withheld	479	5,356	26,515	Labor Dept prgms (excl unemployment)	40	892	3.01
Interest recd from 1&L Depositaries	0.	22	231	Medi + 1	672	12,995	47.03
Justice Department programs	30	192	949	Medicare	999	18,073	98.69
Postal Service	44.	7.364	25,419	NASA programs	247	1,298	3.61
Public Debt Cash Issues (Table III-B)	98	271.291	1.090.252	Postal Service Money Orders and Other	178	3,080	11,51
Other Deposits				Public Debt Cash Redemp (Table III-B)	132	283,329	1,015,64
Defense Finance & Accounting Service	7.0	563	1,906	Social Security Benefits (EFT)	11	34,131	113.10
				Temporary Assistance for Needy			
				Families (HHS)	16	1.082	4.09
				Unemployment Insurance Benefits	147	2 431	7.41
				Veterans Affairs programs	3	1.560	5.91
				Other Withdrawals			0,01
				USDA Forest Service	77	586	89
Total Other Deposits	70	1.273	11,357				
Total Other Deposits							
Change in Balance of Uncollected Funds (closing balance \$37)	180	87	11,357				
Change in Balance of Uncollected Funds (closing balance \$37)				Unclassified,	582	19.876	69.22
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositaries,	180	87	122		582	19,876	69,22
Change in Balance of Uncollected Funds (closing balance \$37) Fransfers from Depositaries,	180 9,907	217.902	122 720,418		582	19.876 38.678	
Change in Balance of Uncollected Funds (closing balance \$37)	180	87	122	Total, Other Withdrawals	660	38,678	152,72
Change in Balance of Uncollected Funds (closing balance \$377), Transfers from Depositaries, Total Federal Reserve Account, ax and Loan Note Accounts	180 9,907	217.902	122 720,418				152,72
Change in Balance of Uncollected Funds (closing balance \$377), Transfers from Depositaries, Total Federal Reserve Account, ax and Loan Note Accounts	180 9,907 15,363	87 217,902 563,900	122 720,418 2,051,080	Total, Other Withdrawals Transfers to Depositaries	660 7.644	38,678 101,426	152,72 322,27
Change in Balance of Uncollected Funds (closing balance \$37) Fransfers from Depositanes. Total Federal Reserve Account ax and Loan Note Accounts FTD's Received (Table IV)	180 9,907	217.902	122 720,418	Total, Other Withdrawals	660	38,678	152,72 322,27
Change in Balance of Uncollected Funds (closing balance \$37). Transfers from Depositaries. Total Federal Reserve Account ax and Loan Note Accounts FTD's Received (Table IV), Tansfers from Federal Reserve Account	180 9,907 15,363	87 217.902 563.900 168.358	122 720,418 2,051,080 384,197	Total, Other Withdrawals Transfers to Depositaries Total Federal Reserve Account	660 7.644	38,678 101,426	152,72 322,27
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositanes, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), Tansfers from Federal Reserve Account	180 9,907 15,363	87 217,902 563,900	122 720,418 2,051,080	Total, Other Withdrawais Transfers to Depositanes Tota: Federia: Reserve: Account, Tax and Loan Note Accounts	660 7.644	38,678 101,426	152,72 322,27
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositaries, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note	180 9.907 15.363 11.953 7.644	87 217.902 563.900 168.358 101.426	122 720,418 2,051,080 384,197 322,279	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	660 7,644 12,712	38,678 101,426 561,994	152,72 322,27 2,050,04
Change in Balance of Uncollected Funds (closing balance \$37), Fransfers from Depositanes, Total Federal Reserve Account, sx and Loan Note Accounts *TD's Received (Table IV), ansfers from Federal Reserve Account	180 9,907 15,363	87 217.902 563.900 168.358	122 720,418 2,051,080 384,197	Total, Other Withdrawais Transfers to Depositanes Tota: Federia: Reserve: Account, Tax and Loan Note Accounts	660 7.644	38,678 101,426	152,72 322,27 2,050,04
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositaries, Total Federal Reserve Account, as and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	180 9,907 15,363 11,953 7,644 19,597	87- 217.902 563.900 168.358 101.426 269.783	122 720,418 2,051,080 384,197 322,279 706,476	Total, Other Withdrawais Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	660 7.644 12.712 9.907	38.678 101.426 561.994 217.902	152,72: 322,279 2,050,044 720,418
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositaries, Total Federal Reserve Account, ax and Loan Note Accounts FTD's Received (Table IV), transfers from Federal Reserve Account (Table V), Total Tax and Loan Note	180 9.907 15.363 11.953 7.644	87 217.902 563.900 168.358 101.426	122 720,418 2,051,080 384,197 322,279 706,476	Total, Other Withdrawals Transfers to Depostanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account	660 7,644 12,712	38.678 101.426 561.994 217.902	69.22; 152.72; 322.275 2,050,044 720,418
Change in Balance of Uncollected Funds (closing balance \$37), Transfers from Depositaries, Total Federal Reserve Account, as and Loan Note Accounts FTD's Received (Table IV), ransfers from Federal Reserve Account (Table V), Total Tax and Loan Note Accounts (Table V),	180 9,907 15,363 11,953 7,644 19,597	87- 217.902 563.900 168.358 101.426 269.783	122 720,418 2,051,080 384,197 322,279 706,476	Total, Other Withdrawais Transfers to Depositanes Total Federal Reserve Account Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table V)	660 7.644 12.712 9.907	38.678 101.426 561.994 217.902	152,72; 322,27! 2,050,044 720,418 \$ 1,727,768

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SOURCE Financial Management Service, Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	month year Redemptions		Today	This month to date	Fiscal year to date
Marketable Bille Regular Senes, Cash Management Senes, Notes, Boulds, Inflation-Protected Securities Increment, Federal Finanong Bark Nommarketable United States Savings Securities Cash Issue Price, Interest Increment, Government Account Senes, Domeste Senes, Foreign Senes, State and Local Senes, Other,	\$ 0 0 98 0 29 0 140,536 0 0	\$ 219,580 5 38 000 7,998 0 7990 0 0 330 558 2,262,111 0 0 0 5,484 1,409	8 853.283 53.000 158.546 7,567 1.387 0 876 1,764 8.329.904 247 9.00 19.656 4,935	Marketable Bills Notes, Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Senes, Domestic Senes Foreign Senes, State and Local Senes Other,	\$ 0 0 0 61 138,390 0 0 70	\$ 270.745 01 3 0 1.010 2.260,492 0 0 9.560 1.589	\$ 8.4_488 130,43(10,126) 10,126 (3,231,39) 24: (23,300) 5,396
Total Issues	\$ 140 733	\$ 2,536,261	9,431,164	Total Redemptions	\$ 138,521	\$ 2,543,400	9,296,61
				Net Change in Public Debt Outstanding	\$ 2211	\$ -7.139	134,549

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues					T	
Public Debt issues (Table III A)	8	140 733	\$	2,536,261	\$	9,431,164
Premium on New Issues	1	0	1	55	1	609
Discount on New Issues		0		1.000		0.750
Bills () Bonds and Notes (-)	1	0		1.986		8,756 335
Federal Financing Bank (-)	1	0		0		333
Government Account Transactions (-)	1	140.536		2,261,690		8.329.483
Interest Increment on United States	1	110,000		0,000		0,020,100
Savings Securities (-)	1	0		558		1.764
Inflation-Protected Securities Increment		98		790	1	1 184
Total Public Debt Cash Issues	\vdash		Г			
Deposited in Federal Reserve Account	15	98	\$	271,291	5	1,090,252
Public Debt Cash Redemptions					1	
Public Debt Redemptions (Table III-A)	s	138.521	s	2.543.400	5	9.296.615
Premium on Debt Buyback Operation		0	ľ	0	1	0
Discount on Debt Buyback Operation (-)		0		0	1	0
Federal Financing Bank (-)		0		0	1	0
Government Account Transactions (-),	L	138 390	L	2.260.071		8,280,974
Total Public Debt Cash Redemptions			1		Γ	
Withdrawn from Federal Reserve Acct	8	132	\$	283 329	\$	1,015,641

TABLE IV—Federal Tax Denosits

Classification	Т	oday	г	This nonth date	Fiscal year to date		
Withheld Income and Employment Taxes intolvidual Income Taxes, intolvidual Income Taxes, Excise Taxes, Carporation Income Taxes, Excise Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Giff Taxes & Misc IR's Rights, Change in Balance of Unclassified	S	14,357 14 42 61 118 3 1	\$	132.748 242 317 2.992 85 989 41 68	\$	413 825 858 1,066 13,015 102,543 849 140	
Total	S	14.799	S	224 191	5	534.016	
These Receipts were deposited in: Federal Reserve Account Directly, Collector Depositance, Tax and Loan Accounts, Inter-agency Transfers,		252 2,589 11,953 5		2.240 48.945 168.358 4.649		8,546 126,180 384,197 15,093	

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions	balance today		Г	Today		This month		Fiscal		
Debt Held by the Public 1/, Intragovernmental Holdings, Total Public Debt	\$	5,138,072 4,004,131	S	5.137.961 4.002.031	\$	5,146,579 4,002,762	\$	5.049.306 3 16 8 348		
Outstanding Less Debt Not Subject to Limit		9,142,203		9,139,991		9,149,341		9 007 653		
Other Debt Unamortized Discount		500 69.397		500 69.747		501 69.082		50.2 71.877		
Federal Financing Bank. Plus. Other Debt Subject to Limit Guaranteed Debt of		14.000		14.000		14 000		14,000		
Government Agencies	L	68	L	68	L	69		69		
Total Public Debt										
Subject to Limit	5	9,058,373	\$	9,055,811	\$	9,065,827	\$	8,921,343		
Statutory Debt Limit	S	9,815,000	s	9,815,000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty		Total				
		A		В		С		
Opening Balance Today	5	40	S	373	S	4,832	S	46,065
Taxes Received (Table IV) Transfers to Depositaries		8 2		78 49		11,866 1,193		11 95 4
Special Direct Investment Term Investment		0		0		0		6 001
Repo Investment		0		0		0		400
Treasury Initiated Depositary Initiated		0		42		9.861		9.907
Special Direct Investment		0		0		0		0
Term Investment Repo Investment		0		0		0		0
Closing Balance Today	S	47	\$	458	\$	8,030	s	55,756

Classification		Today	This month to date	Fiscal year to date
Individual Business	S	0 272	\$ 1 146 5,718	15,182 17,323





Cash and debt operations of the United States Treasury
Wednesday, December 26, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance											
	Г	<u> </u>	Opening balance								
Type of account		Closing balance today	Today			This month	This fiscal year				
Federal Reserve Account. Tax and coan Note Accounts Taxae v	s	4 529 51,534	S	ь 575 55.756		4 6n9 \$ 5 875	5,539 69,698				
Total Operating Balance,	s	56 JB3	S	62 331	S	8 544 S	75 . 37				

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 16 S	339 \$	1,178	Commodity Credit Corporation programs	\$ 169	\$ 2,409	\$ 13.68
Commodity Credit Corporation programs	121	5,44	2.186	Defense Vendor Payments (EFT)	405	22.263	77.4
Customs and Certain Excise Taxes	91	2,461	8.638	Education Department programs	923	5,013	19,9
Deposits by States				Energy Department programs	83	1.830	6.8
Supplemental Security Income	1	6	809	Federal Employees Insurance Payments	141	3,223	12.8
Unemployment	8	215	4.852	Fed Highway Administration programs	180	2.407	8.9
Education Department programs	47	1.033	3.543	Federal Salaries (EFT)	63	9.369	35.6
Energy Department programs	41	288	1,423	Food and Nutrition Service (misc)	106	3.114	9.3
Estate and Gift Taxes	0	1,780	6.410	Food Champs	78	1,533	5.0
Estate and One rakes	311	1.486	7.719	Food Stamps	60	1.019	
Federal Reserve Earnings	14	1.250	3.562	GSA programs	144		3,5
Foreign Deposits, Military Sales				Health and Human Services Grants (misc)		5.336	18,3
FTD's Received (Table IV)	1.258	52 442	135,984	Housing and Urban Development programs,	206	4,267	13.6
Housing and Urban Development programs.	14.	381	1.323	interest on Treasury Sciuntes	2	2.779	39.1
Individual Income and Employment				Justice Department programs	61	1,077	3,2
Taxes, Not Withheld	261	5,617	26.776	Labor Dept prgms (excl unemployment)	31	923	3.0
nterest recd from T&L Depositanes	3	25	234	Medicaid	299	13,295	47.3
Justice Department programs	7	198	956	Medicare,	1.184	19,257	99.8
Postal Service	409	7,774	25 828	NASA programs	58.	1.356	3.6
Public Debt Cash Issues (Table III-B)	100	271,391	1,090,352	Postal Service Money Orders and Other	141	3,221	11.6
Other Deposits			.,000,000	Public Debt Cash Redemp (Table III-B)	110	283.438	1,015,7
Air Transport Security Fees	1	10	418	Social Security Benefits (EFT)	6.123	40,254	119.2
Minerals Management Svc/Collections	141	405	2,426		0,123	40,234	113,2
Willerals Warlagement Sycrobilections	141	403	2,420	Temporary Assistance for Needy	62	1,144	4.1
		1		Families (HHS)			
	1			Unemployment Insurance Benefits	177	2,609	7.5
	1			Veterans Affairs programs	210	1,770	6.1
				Other Withdrawals			
				Federal Aviation Administration	76	586	2.0
	1			Federal Transit Admin	75	427	1.1
				IRS Tax Refunds Business (EFT)	85	3,966	8.5
				Transportation Security Admin (DHS),,,,,	1	183	5
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$20)	143	1 415	11,499				
Transfers from Depositanes	7,979	225.881	728,398	Unclassified	431	20 307	69.6
Total Federal Reserve Account	10.731	574.631	2.061.811	Total, Other Withdrawals	669 1 095	39.346 102.520	153.3 323.3
an and Lana Alasa Assas ass				Transfers to Depositaries	1 095	102 320	343,3
ax and Loan Note Accounts							
FTD's Received (Table IV),	2.663	171,020	386,859	Total Federal Reserve Account	12,776	574 770	2.062.8
ransfers from Federal Reserve Account							
idDir vi	1.095	102,520	323.374				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,757	273,541	710.233	(Table V)	7,979	225,881	728.3
otal Deposits (excluding transfers)	\$ 5414 \$	519 770 \$	1,720,272	Total Withdrawals (excluding transfers)	\$ 11.681	\$ 472.250	\$ 1,739,4

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SOURCE Financial Management Service Department of the Treasury



(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	onth year Redemptions Today		Today	This month to date	Fiscal year to date
Marketable Bills Regular Series Cash Management Series Notes Bones Inflation-Protected Securities Increment, Federal Finanoing Bank, Normarketable United States Savings Securities Cash Issue Price Interest Increment, Government Account Series Domestic Series, Foreign Series State and Local Series, Other	\$.4 0 0 0 0 0 1 65 0 22 0 143,775 0 0	\$ 219,576 \$ 38,000 7,998 0 855 0 855 0 9 0 9 0 9 0 9 0 9 0 9 1,475	5 853,279 53,000 158,546 7,567 1,452 0 898 1,764 8,473,679 247 27 0 19,671 5,001	Bonds, Federal Financing Bank Nonmarketable United States Savings Securities, Government Account Series, Domestic Series Foragin Series, State and Local Series	\$ 0 0 1 0 21 146.687 0 0 44 86	\$ 270.745 0 4 0 989 2.407.179 0 9.604 1.675	130,430 10,127 (
Total Issues	\$ 143,940	\$ 2,680,201 \$	9,575,104	Total Redemptions	\$ 146,796	\$ 2,690,196	\$ 9,443,41
				Net Change in Public Debt Outstanding	\$ 2857	\$ -9,995	\$ 131,693

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	S	143 940 0	\$	2,680,201 55	\$	9,575,104 609
Brils () Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-), Interest Increment on United States		0 0 0 143.775		1,986 0 0 2,405,465		8,756 335 0 8,473,258
Savings Securities (). Inflation-Protected Securities Increment,	L	0 65		558 855		1,764 1,249
Total Public Debt Cash Issues Deposited in Federal Reserve Account	5	100	s	271,391	S	1.090.352
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation, Discount on Debt Buyback Operation (·) Federal Financing Bank (·) Government Account Transactions (·)	5	146,796 0 0 0 146,687	\$	2.690,196 0 0 0 2.406,758	\$	9,443,411 0 0 0 0 8,427,660
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	s	110	5	283.438	s	1 015 751

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Laxes, Raticoad Retirement Taxes, Raticoad Retirement Taxes, Exises Taxes, Corporation Income Taxes, Corporation Income Taxes, Federal Unemployment Taxes, Estate and Grit Taxes & Misc. IRS Repts, Change in Balance of Unclassified		8 26 2 3,0 6 3,0 7 86,08	50 876 19 1,068 19 13,041
Taxes	-20	5 1,58	39 1,516
Total	\$ 394	0 \$ 228.13	537.956
These Receipts were deposited in Federal Reserve Account Directly. Collector Depositanes Tax and Loan Accounts, Inter agency Transfers,	1,25 2,66		4 127,430 0 386,859

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		today	Γ	Today		This month	Г	Fiscal		
Debt Held by the Public 1/	S	5,138,223 4,001,123		5,138,07 <i>2</i> 4,004,131	\$	5.146,579 4.002,762	S	5 049 306 3 958 348		
Outstanding Less Debt Not Subject to Limit		9,139,346		9,142,203		9,149,341		9,007,653		
Other Debt Unamortized Discount Federal Financing Bank Plus Other Debt Subject to Limit		500 69.166 14 000	ı	500 69,397 14.000		501 69,082 14,000		502 71,877 14,000		
Guaranteed Debt of Government Agencies,	L	68	L	68		69	L	69		
Total Public Debt Subject to Limit	\$	9,055,747	S	9,058,373	59	9,065,827	s	8,921,343		
Statutory Debt Limit	S	9,815,000	\$	9,815,000	\$	9,815,000	\$	9,815,000		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9.815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily) $\frac{1}{2} \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{1}{2} - \frac{1}{2} \right) \left(\frac{1}{2} - \frac{$

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	S 47	\$ 458	\$ 8,030	\$ 55.756
Taxes Received (Table IV) Transfers to Depositaries	7 0	70 2	2,586 92	2 660 95
Special Direct Investment	0	0	0	(
Repo Investment	0	0	0	1,000
Treasury Initiated Depositary Initiated	0 3	42	2.045	2.089
Special Direct Investment Term Investment Repo Investment	0	0	0	5,490 400
Closing Balance Today	\$ 51	\$ 488	\$ 8.664	s 51.534

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 467	\$ 1.152 5.914	15,189 17,519





Cash and debt operations of the United States Treasury Thursday, December 27, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	01		Opening balance						
Type of account		Closing balance today		Today		This month	This fiscal year		
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	4,620 30,689	S	4,529 51 534		4.669 3,875	5,53 69,698		
Total Operating Balance.	\$	35 309	S	56.063	s	8,544 \$	75.23		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	S 20 S		1,198		\$ 172	2,581	\$ 13,854
Commodity Credit Corporation programs	38	582	2.224		4.050	26,314	81,502
Customs and Certain Excise Taxes	16	2,477	8 654	Education Department programs	291	5,304	20,228
Deposits by States				Energy Department programs	160	1.990	6.995
Supplemental Security Income	0	6	809	Federal Employees Insurance Payments	806	4,029	13,620
Unemployment	10	225	4.862	Fed Highway Administration programs	110	2.517	9,056
Education Department programs	38	1.072	3,582	Federal Salaries (EFT)	213	9.582	35.847
Energy Department programs	96	384	1.519	Food and Nutrition Service (misc)	76	3,191	9,405
Estate and Gift Taxes	119	1,899	6,530	Food Stamps,	28	1.560	5.029
Federal Reserve Earnings	0	1,486	7.719	GSA programs	95	1,114	3,672
Foreign Deposits, Military Sales	14	1.265	3.577	Health and Human Services Grants (misc)	226	5.562	18.546
FTD's Received (Table IV)	3.422	55.864	139.406		150	4.416	13.810
Housing and Urban Development programs.	18	399	1.341	Interest on Treasury Securities	2	2,781	39,201
Individual Income and Employment		-	1,041	Justice Department programs	60	1.137	3.283
Taxes, Not Withheld	816	6.433	27.592	Labor Dept prgms (excl unemployment)	45	968	3.094
Interest recd from T&L Depositaries	21	46	256	Medicaid.	1.079	14.373	48.415
Justice Department programs	10	209	966	Medicare	2.354	21,611	102.230
Postal Service	261	8.034	26.089	A A S A programs	2,334	1,377	3.696
Public Debt Cash Issues (Table III-B)	53,844	325.235	1,144,196		123	3.344	11.779
Other Deposits.	33,044	323,233	1,144,130	Public Debt Cash Redemp (Table III-B)	72.248	355.686	1.087.999
Air Transport Security Fees	,	1.1	419	Carat Carata Carata (CCT)	10	40.264	119,240
Thrift Savings Plan Transfer	192	911	4.352		10	40,204	119,240
THIRL Savings rial Hallslet	192	3111	4.332	Temporary Assistance for Needy	137	1.280	4.291
				Families (HHS)	166	2.775	7.762
				Unemployment Insurance Benefits			
				Veterans Affairs programs	68	1,838	6,190
					69		
				Agriculture Loan Payments (misc)		69	160
				Federal Aviation Administration	50	635	2,121
				Interior.	69	827	2,769
				IRS Tax Refunds Business (EFT)	323	4,290	8.873
				Transportation Security Admin (DHS),		183	566
Total Other Deposits	192	1,608	11,692				
Change in Balance of Uncollected	40:	7.0					
Funds (closing balance \$201)	-181	-78	-42	11-1-5-1	1 1 7 7	22.404	70.005
Transfers from Depositaries.	25,755	251.637	754,153	Unclassified	1,177	21,484	70,835
Total Federal Reserve Account	84,512	659,142	2,146,322	Total, Other Withdrawals	1,689	41,036	155,081
				Transfers to Depositaries	43	102.563	323.417
Fax and Loan Note Accounts							
FTD's Received (Table IV)	4,868	175,888	391,727	Total Federal Reserve Account	84,421	659,192	2,147,241
Transfers from Federal Reserve Account	43	102 563	323,417	Tax and Loan Note Accounts			
(Table V)				Transfers to Federal Reserve Account			
	1				00 000	251.637	754,153
(Table V)	4.911	278.452	715,144	(Table V)	25,755	231.037	734,133
(Table V) Total Tax and Loan Note Accounts (Table V)	4.911	278.452	715,144	(Table V)	25,755	251.637	734,133
(Table V) Total Tax and Loan Note	4,911 \$ 63 624 \$	278.452 583.394 \$		Total Withdrawals (excluding transfers)	\$ 84,378 5		
(Table V) Total Tax and Loan Note Accounts (Table V)							

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Note: The Daily Treasury Statement (DTS) is available by 4.00 pm, the following business day on the Financial Management Service (FMS) website www.lms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. http://www.stat-usa.gov/scin. For more information regarding this system, please c. 1, 1, 16, 1764.



TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bils Regular Senes Cash Management Senes Notes Bends Inflation-Protected Securities Increment Federal Financing Bank	\$ 54 008 0 0 0 0 32	\$ 273 584 \$ 38,000 7,998 U 887	907.287 53.000 158.546 7.567 1 484	Marketable Biss Biss Notes Bunds Federal Financing Bank Nomarketable United States Savings Securities	s 72/012 0 0 0	\$ 342.757 0 4 0	\$ 914,492 130,430 10,127 0
Normarketable United States Sawings Securities Cash Issue Proc. Interest Increment, Government Account Series Domestus Series, Foreign Series, State and Local Series, Other	22 0 146 154 0 0 198 152	375 559 255. J40 0 0 5 697 1 627	1764 8 619 833 247 0 19 870 5 153	Government Account Senes, Domestic Senes Foreign Senes Sate and Local Senes Other	143 649 0 0 37 141	2.550.827 0 9.641 1,817	8,571,730 247 23,384 5,623
Total Issues	\$ 200.567	\$ 2,880.768 \$	9 775 671	Tota Redemptions	\$ 215.896	s 2 906 0#3	S 9 659 308
				Net Change in Public Debt Outstanding	\$ 15.330	s 25 325	\$ 116 363

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues	\$ 200 567	\$ 2880768	\$ 9,775,671 609
Discount on New Issues Bills (-) Bonds and Notes (-)	537	2 523	9,292
Government Account Transactions (-)	0 0 146 154	0 0 2 551 619	335 0 8 619 412
Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment	0 32	559 887	1 /64 1 281
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 53.844	\$ 325,235	\$ 1144196
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	\$ 215 896 0 0	\$ 2 906 093	\$ 9 659 308 0 0
Government Account Transactions (-),	143 649	2 550 406	8 571 309
Withdrawn from Federal Reserve Acct	\$ 72.248	\$ 355 686	\$ 1.087.949

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes. Railroad Retirement Taxes. Excise Taxes. Copporation Income Taxes. Federal Unemployment Taxes. Estate and Giff Taxes & Music IRS Ropts. Change in Balance of Unclassified	\$ 8.224 15 3 326 240 4 0	275 322	\$ 426.047 891 1,071 13,367 102,879 855 140
Taxes	\$ 8.299	\$ 236 429	\$ 546.255
These Receipts were deposited in: Federal Reserve Account Directy, Colector Depositance, Tax and Loan Accounts, Inter-agency Transfers,	176 3.246 4.868 9	2,424 53,440 175,888 4,677	8.730 130.676 391.727 15.122

TABLE III-C-Debt Subject to Limit

		Closing Opening balan						
Balance Transactions		today		Today		This		Fiscal
Debt Held by the Public	S	5 120 576 4 003 440	S	5 138 223 4)01 123		5 146 579 4 002 762	S	5 (49 30b) 3 958 348
Outstanding Less Debt Not Subject to Limit		9 124 017		9 139 346		9 149 341		9 007 653
Other Debt		500 69,588 14,000		500 69,166 14,000		501 69 082 14 000		50. 71 a77 14 000
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies	L	68		68	L	69	L	69
Total Public Debt Subject to Limit	S	9 039 996	S	9 055 747	S	9 065 827	s	8 921 343
Statutory Debt Limit	S	9 815 000	s	9 815 000	s	9 815 000	5	9 815 000

Act of September 29, 2007, permanently increased the statutory diebt limit to \$9.815 billion.

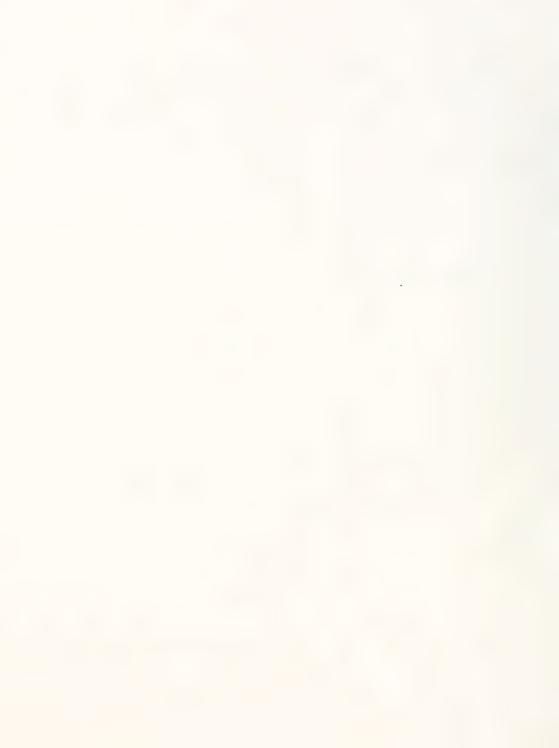
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	T	Total		
	А	В	С	
Opening Balance Today	s 51	\$ 488	\$ 8664	\$ 51 534
Taxes Received (Table IV)	4	58	4 806	4 868
Transfers to Depositanes	0	1	43	43
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	
Repo investment	0	0	0	C
Treasury Initiated	40	372	5 035	5 447
Depositary Initiated	0	13	2.813	2 427
Special Direct Investment	0	0	0	1
Term Investment	ň	0:	0	11, 451
Repo Investment	Ö	0	Ö	1 000
Closing Balance Today	S 15	s 161	\$ 5664	s 30 689

TABLE VI-Income Tax Refunds Issued

Classification	Today		This month to date	Fiscal year to date
Individual Business	\$ 5 344	S	1 157 6 258	15 194 17 863





DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, December 28, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		0			Ор	Opening balance				
Type of account		Closing balance today		Today This fis						
Federal Reserve Account Tax and Lour Note Accounts (Table V)	\$	5 572 31 734	\$	4,620 30,689	\$	4 669 \$ 3.875	5 5.39 6 9,698			
Total Operating Balance.	s	37 306	S	35.309	\$	8 544 \$	75.23			

TARLE II Donocits and Mithdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	s 49 s	408 \$	1,247	Commodity Credit Corporation programs	\$ 165	\$ 2,746	\$ 14.0
Commodity Credit Corporation programs	65	647	2,290	Defense Vendor Payments (EFT)	2,083	28,396	83.5
Customs and Certain Excise Tixes	135	2,613	8,790	Education Department programs	182	5.486	20,4
Deposits by States				Energy Department programs	156		7,1
Supplemental Security Income	383	389	1,192	Federal Employees Insurance Payments	196	4,225	13,8
Unemployment	7	233	4.870	Fed Highway Administration programs	69	2.586	9.1
ducation Department programs	82	1.164	3 663	Federal Salaries (EFT)	2,751	12,333	38,5
Energy Department programs	14	398	1,533	Food and Nutrition Service (misc)	80	3,271	9.4
Estate and Gift Taxes	94	1,993	6,623	Food Stamps	37	1.597	5.0
Federal Reserve Earnings	0	1.486	7,719	GSA programs	93		3,7
Foreign Deposits, Military Sales	46	1,311	3.623	Health and Human Services Grants (misc)	473		19.0
FTD's Received (Table IV)	3.885	58,746	142,288	Housing and Urban Development programs.	263		14.0
Housing and Urban Development programs,	25	424	1,366	Interest on Treasury Securities	4		39,2
ndividual Income and Employment				Justice Department programs	87	1.224	3.3
Taxes, Not Withheld	638	7,070	28.230	Labor Dept prgms (excl unemployment)	5 5		3.1
Interest recd from T&L Depositaries	0	46	256	Medica d.	728		49.1
Justice Department programs	14	223	980	Medicare	1,783		104.0
Postal Service	345	8.379	26,434	NASA programs	21		3.7
Public Debt Cash Issues (Table III-B)	284	325.519	1,144,480	Postal Service Money Orders and Other	217		11,9
Other Deposits	1 1			Public Debt Cash Redemp (Table III-B)	172	355,858	1,088,1
Air Transport Security Fees	22	33	441	Social Security Benefits (EFT)	24	40.288	119,2
Minerals Management Svc/Collections	77	497	2.518	Temporary Assistance for Needy			
				Families (HHS)	218		4.5
				Unemployment Insurance Benefits	122	2,897	7,8
				Veterans Affairs programs	115	1,953	6.3
				Other Withdrawals			
	i I	1		Deposit Insurance Fund (net)	-165		4
				Federal Crop Ins Corp	55		
	! !			Federal Financing Bank (net)	56		-5
				Minerals Management Service	132		4
				Thrift Savings Plan Transfer	76		6.3
				Transportation Security Admin (DHS)	1	185	5
Total Other Deposits	98	1,706	11,790				
Change in Balance of Uncollected							
Funds (closing balance \$159)	42	36			1/2 022	22 505	71.0
Transfers from Depositaries,	12,024	263,661	766,177	Unclassified	7/1.021		71,8
Total Federal Reserve Account	17 229	676,371	2.163.551	Total, Other Withdrawals Transfers to Depositaries	1,176 5,006	42,212 107.569	156.2 328.4
ax and Loan Note Accounts TD's Received (Table IV)	8.063	183.951	399.790		16,277	675,469	2.163.5
ransfers from Federal Reserve Account				Total Federal Reserve Account	10,277	0/5,469	2,103,3
(Table V)	5,006	107,569	328,423				
Total Tax and Loan Note Accounts (Table V)	13,069	291,520	728,213	Transfers to Federal Reserve Account (Table V).	12,024	263,661	766.1
otal Deposits (excluding transfers)	\$ 13,268 \$	596,662 \$	1,797,164		\$ 11,271	\$ 567,899	\$ 1,835.0
y	10,200	000,002	1,707,104	The state of the s	11,2/1	307,033	1,000,0
				Net Change in Operating Cash Balance	\$ 1997	\$ 28,762	\$ -37.9

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The first commercial banks. Major information sources include: Federal Reserve Banks, Treasing Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and included services are reflected as processed.

SOURCE Financial Management Service Department of the Treasury



TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills Karquair Series, Cash Management Series, Notes, Bonds Rondon-Protected Securities Increment, Flederal Financing Bank Normarketable United States Savings Securities Cash Issue Price, Interest Increment Government Account Series, Foreign Series, Foreign Series, State and Local Series, Other	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 271.584 \$ 38.000 7.998 0 920 0 0 407 559 2.694.981 0 0 5.873 1.703	907 287 53.000 158.546 7.557 1.517 0 953 1.764 8.762.774 247 0 20.046 5.229		\$ 0 0 0 0 67 146,554 0 0 25 80	\$ 342.757 0 4 0 1.113 2.697.381 0 9.666 1.897	13G 45G 10,127
Total Issues	\$ 143,259	3 024 027 \$	9,918,930	Total Redemptions	\$ 146.726	\$ 3.052,818	\$ 9,806,033
				Net Change in Public Debt Outstanding	\$ -3.467	\$ 28.792	\$ 112,896

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A)	· c	143 250	6	3.024.027		9.918.930
Premium on New Issues Discount on New Issues	ľ	0	0	55	ľ	609
Bitls (1		0	l	2,523		9,292
Bits () Bonds and Notes (-)	1	0		0		335
Federal Financing Bank (-). Government Account Transactions (-).	П	0		0		
Interest Increment on United States		142,941		2,694,560		8.762,353
Savings Securities (-)	1	0	1	559		1.764
Inflation-Protected Securities Increment	1	33		920		1,314
Total Public Debt Cash Issues	Н		H		\vdash	1,01
Deposited in Federal Reserve Account	S	284	\$	325,519	\$	1,144,480
Public Debt Cash Redemptions			T			
Public Debt Redemptions (Table III-A)	\$	146,726	\$	3,052,818	\$	9,806,033
Premium on Debt Buyback Operation	1	0		0		
Discount on Debt Buyback Operation (-)	П	0		0		
Federal Financing Bank (-) Government Account Transactions (-)		140.554		2 000 000		0.717.000
	-	146,554	-	2,696,960	-	8,717,863
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct		172	0	355 858		1.688 171

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes - relevabul Income Taxes - Raifood Returnment Taxes - Laxes - Taxes - Corporation Income Taxes - Corporation Income Taxes - Federal Unemployment Taxes - Rose - Raifood -	\$ 8.923 40 8 1,990 662 5 4	\$ 153,894 315 330 5,335 86,987 52 72	\$ 434,971 930 1,079 15,358 103,541 860 144 709
Total	\$ 11,338	\$ 247 767	\$ 557,593
These Receipts were deposited in. Federal Reserve Account Directly, Colecter Depositance, Tax and Loan Accounts, inter-agency Transfers,	632 2,250 8,063 393	3.055 55,690 183,951 5.071	9,362 132,926 399,790 15,515

TABLE III-C-Debt Subject to Limit

		Closing			O	Opening balance			
Balance Transactions		today	Today			This month		Fiscal	
Debt Held by the Public. Intragovernmental Holdings Total Public Debt	5	5 120 892 3,999,658	S	5.120.576 4,003.440		5 146 579 4 (R)2 762	S	5 049 306 5 958 343	
Outstanding		9,120,550		9,124,017		9,149,341		9 007 653	
Other Debt Unamortized Discount Federal Financing Bank		500 69,475 14,000		500 69.588 14.000		501 69,082 14 000		500 71,877 14,000	
Plus Other Debt Subject to Limit Guaranteed Debt of Government Agencies		68		68		69		69	
Total Public Debt Subject to Limit	s	9,036,642	s	9,039,996	S	9,065.827	\$	8,921,343	
Statutory Debt Limit	S	9.815.000	S	9,815,000	s	9,815,000	S	9.815,000	

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-troupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	A T	Total		
Opening Balance Today Deposits Taxes Received (Table IV) Transfers to Depositaries Special Direct Investment Term Investment	\$ 15 8 0 0	\$ 161 88 0 0	\$ 5.664 7.967 0 0	\$ 30,689 8,063 0 0 5,006
Repo Investment Windrawais Treasury Initiated Depositary initiated Special Direct Investment Term Investment Repo Investment	0 0 2 0 0	0 17 0 0 0	9,147 2,858 0 0 0	9.147 2.877 () 0
Closing Balance Today	\$ 20	\$ 232	\$ 1,626	s 31,734

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
individual Business	\$ 257 154	\$ 1 415 6,411	\$ 15.451 18.016





DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, December 31, 2007 (Detail, rounded in millions, may not add to totals)

TABLE I—Opera	tir	ng Casl	n E	Balance	,			
		Ctori			OF	ening balan	ce	
Type of account		Closing balance today		Today		This month		This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$	15,120 40,855	\$	5,572 31,734	\$	4 t £9 3,875	\$	5,539 69,698
Total Operating Balance	\$	56,975	5	37 306	\$	8,544	\$	75.23

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
ederal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 169 \$	577	\$ 1,416	Commodity Credit Corporation programs	\$ 188	\$ 2.934	14,20
Commodity Credit Corporation programs	91	739	2,381	Defense Vendor Payments (EFT)	982	29,379	84,56
Customs and Certain Excise Taxes	68	2,680	8,857	Education Department programs	261	5.747	20,67
Deposits by States				Energy Department programs	145	2,291	7,29
Supplemental Security Income	0	389	1,192	Federal Employees Insurance Payments	288	4,513	14,10
Unemployment	10	243	4.880	Fed. Highway Administration programs	172	2,758	9,29
Education Department programs,	56	1,209	3,719	Federal Salanes (EFT)	632	12,965	39,23
Energy Department programs	49	447	1,582	Food and Nutrition Service (misc)	187	3,458	9,67
Estate and Gift Taxes	360	2.353	6,984	Food Stamps	66	1,663	5.13
Federa Reserve Earnings,	0	1,486	7.719	GSA programs	60	1,266	3.82
Foreign Deposits, Military Sales,	47	1,358	3,670		343	6,378	19,36
ETD's Received (Table IV)	4 478	63,224	146,766	Housing and Urban Development programs,	117	4 796	14,19
Housing and Urban Development programs.	30	454	1,396		3,616	6,401	42,82
Individual Income and Employment	620	7.500	00.747	Justice Department programs	15	1,238	3,38
Taxes, Not Withheld	518	7,588	28.747	Labor Dept prgms (excl unemployment)	70	1,091	3,21
Interest recd from T&L Depositaries	0 27	46 251	256	Medicaid	520 1,153	15.622	49,66 105,16
Justice Department programs			1,008	Medicare		24,547	
Postal Service	398	8,777	26.831	NASA programs	2	1,401	3.72
Public Debt Cash Issues (Table III-B)	42,388	367,907	1,186,868		510	4.070	12,50
Other Deposits:		400	500	Public Debt Cash Redemp. (Table III-B)	26,902	382,760	
Air Transport Security Fees	147 189	180 209	588 394	Social Security Benefits (EFT)	12	40,300	119,27
FSA Tobacco Assessments	388			Temporary Assistance for Needy	57	1.550	4,56
Minerals Management Svc/Collections	300	885	2,906	Families (HHS)	162	1,556 3.059	8.04
				Unemployment Insurance Benefits	165	2,117	6,47
				Veterans Affairs programs Other Withdrawals	103	2,117	0.47
				Federal Financing Bank (net)	-316	-62	-87
		-		Military Active Duty Pay (EFT)	3.333	5.743	20.77
				Pension Benefit Guaranty Corp.	344	344	1.05
				Supple Security Income Benefits (EFT)	2.029	2.100	8.04
				Tennessee Valley Authority (net,	-154	-159	-13
				Thrift Savings Plan Transfer	150	1,918	6.46
				Transportation Security Admin. (DHS)	11	195	57
				Veterans Benefits (EFT)	2.638	2.638	10.29
	-			VCC0113 001010 (C1 17)***********************************	2.000	2,000	10,40
Total Other Deposits,	724	2.430	12,514				
Funds (closing balance \$42)	117	81	117				
Transfers from Depositanes	14,440	278,100	780.617	Unclassified	1/925	23.430	72,78
Transiers from Depositances accesses as a series	14,440	270,100	700,017				
Total Federal Reserve Account	63,968	740,340	2,227,520	Total, Other Withdrawals	8.961	51,172	165.21
	00,000		2,221,020	Transfers to Depositaries	7.837	115,406	336.26
ax and Loan Note Accounts							
FTD's Received (Table IV)	15.724	199,675	415,514	Total Federal Reserve Account	53,420	728,889	2,216,93
ransfers from Federal Reserve Account							
(Table V)	7,837	115,406	336,260	Tax and Loan Note Accounts			
Lotal Lax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	23,561	315 081	751,773	(Table V)	14,440	278,100	780,61
otal Deposits (excluding transfers)	\$ 65.252 \$	661,914	c 1.062.416		e 45.500	6 612 402	1.880.67
oral peposits (excluding natisfers)*********	9 03.232 3	001,914	1,002,416	Total Withdrawais (excluding transfers),	\$ 45.583	\$ 613,482	1,880,67
				Net Change in Operating Cash Balance	\$ 19,669	\$ 48.431	18 26

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SOURCE Financial Management Service, Department of the Treasure,

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TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities w	which are stated at current redemption value)
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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Markable Bils Regular Series, Regular Series, Rotes, Notes, Notes, Rotes Band Management Series Excoordination Protected Securities Increment Federal Financing Bank Normarkables United States Savings Securities. Cash Instate Prose, Interest Increment, Government Account Series, Domestic Series, Foreign Series, State and Local Series, Other,	\$ 1 0 42 155 0 97 0 38 0 234 148 0 0 159 74	\$ 273.583 38,000 50 153 0 1018 0 445 559 2 929 129 0 0 6 0 31 1 777	\$ 907.286 53,000 200,701 7,567 1,614 0 991 1,765 8,996,921 247 0	Bonds Federal Financing Bank Nonmarketable United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series	89 141,144	5 340,757 26,667 4 0 1,002 2,538,525 0,01 9,735 1,974	5 914,499 157,099 10 12 3 4 16 5 059 4, 24 23 4 76 5 75
Total (ssues	\$ 276.669	\$ 3 500,696	10 195 599	Total Redemptions	\$ 158,046	\$ 3 220 865 \$	1,974,080
				Net Change in Public Debt Outstanding	\$ 108 623	\$ 79.831 \$	221,519

TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today		This month to date		Fiscal year to date
Public Debt Cash Issues Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues		0	300 696 55	s	10,195,599 609
Bins (-) bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	284 14	0 3t 0	2 523 36 0 2 928 708		9,292 371 0 8 990 500
Savings Securities (-) Inflation-Protected Securities Increment		97	559 1016		1 765 1 411
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 42.38	88 \$	367 907	\$	1 186 868
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (Federal Financing Bank (Covernment Account Transactions (\$ 168.04 141.14	0 0	3,220 865 0 0 0 2 838,104	\$	9,974,080 0 0 0 0 8 859 007
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 25 90	2 5	382,760	5	1 115 073

TABLE IV — Federal Tax Deposits

Classification	Т	oday	п	This nonth date	Fiscal year to date
Withheid Income and Employment Taxes Individual Income Taxes, Railroad Returnment Taxes, Excee Taxes, Copporation Income Taxes, Federal Uniemployment Taxes, Federal Uniemployment Taxes, Seation and Taxes & Wisci RS Ropts, Change in Balance of Unclassified Taxes.	\$	19,930 41 66 34 167 10 0	5	173,824 355 396 5,369 87,154 62 72	\$ 454,901 97.1 1.145 15.392 103,708 870 145
Total	s	20 428	5	268.195	\$ 578,021
These Receipts were deposited in Federal Reserve Account Directly Collector Depositanes, Tax and Loan Accounts, Inter-agency Transfers,		215 4,263 15,724 226		3 270 59,953 199,675 5,296	9,577 137,185 415,514 15,741

TABLE III-C-Debt Subject to Limit

		Closing	Opening balance							
Balance Transactions		today		Today		This month		Fiscal		
Debt Held by the Public Intragovernmental Holdings, Total Public Debt	S	5 136 303 4 092,870		5 120 892 3 949,658		5 146.579 4 002 762	S	5,049,300 3,958,543		
Outstanding, Less. Debt Not Subject to Limit		9.229,173		9 120 550		9 149,341		9:007:653		
Other Debt Unamoruzed Discount Federal Financing Bank Flus: Other Debt Subject to Limit Guaranteed Debt of		500 70,025 14,000		500 69,475 14,000		501 69 082 14 000		9,4 71 577 14 UOI		
Government Agencies		68		68		69		Fy*:		
Total Public Debt Subject to Limit	\$	9 144,715	\$	9 036 642	i	9 065 827	S	8 321 34 4		
Statutory Debt Limit	8	9,815,000	\$	9 815 000	1	9 815 000	5	9,815.00.1		

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion

onamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions		Ty	ре	of Depositar	У		Total
		A		В	С		
Opening Balance Today	\$	20	8	232 8	1 626	S	31.7.4
Taxes Received (Table IV) Transfers to Depositaries		11		161 200	15 552 4 761		15 724
Special Direct Investment		ó		0	0		319
Term Investment Repo Investment		0		0	0		2 550
Withdrawals Treasury Initiated		0		0	0		U
Depositary Initiated Special Direct Investment		0		66	12 830		1, 853
Term Investment Repo Investment		0		0	0		0
Closing Balance Today	8	36	\$	528\$	9 108	S	40,855

TABLE VI-Income Tax Refunds Issued

Classification	То	day	This month to date	Fiscal year to date
Individual Business	\$	39	/1 423 6 450	· 15 460 18 055







